

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 11/10/2022 - 11/30/2022

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/10/2022	CHRISTOPHER BRADY	198901	3,487.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,487.29		
11/10/2022	DBA CARIBBEAN MHC OWNER LLC	198902	652.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 652.68		
11/10/2022	SG PROPCO 2022, LLC	198903	2,783.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,783.71		
11/10/2022	SG PROPCO 2022, LLC	198904	2,675.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,675.00		
11/10/2022	SREIT TUSCAN ISLE, L.L.C.	198905	1,582.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,582.80		
11/10/2022	SREIT TUSCAN ISLE, L.L.C.	198906	724.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 724.00		
11/10/2022	WILD PINES OWNERS LLC	198907	2,093.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,093.66		
11/10/2022	WILD PINES OWNERS LLC	198908	1,726.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,726.99		
11/10/2022	FIRST FOUNDATION BANK	BCCWC	3,397.57	BANK FEES	AUGUST 2022 BANK FEES
11/10/2022	FIRST FOUNDATION BANK	BCCWC	515.62	BANK FEES	AUGUST 2022 BANK FEES
11/10/2022	FIRST FOUNDATION BANK	BCCWC	34.44	BANK FEES	AUGUST 2022 BANK FEES
11/10/2022	FIRST FOUNDATION BANK	BCCWC	121.01	BANK FEES	AUGUST 2022 BANK FEES
11/10/2022	FIRST FOUNDATION BANK	BCCWC	2,231.54	BANK FEES	AUGUST 2022 BANK FEES
11/10/2022	FIRST FOUNDATION BANK	BCCWC	1,006.58	ACCOUNTS RECEIVABLE SUSPENSE	AUGUST 2022 BANK FEES
11/10/2022	FIRST FOUNDATION BANK	BCCWC	193.24	ACCOUNTS RECEIVABLE SUSPENSE	AUGUST 2022 BANK FEES
11/10/2022	FIRST FOUNDATION BANK	BCCWC	3,470.31	BANK FEES	JULY 2022 BANK FEES
11/10/2022	FIRST FOUNDATION BANK	BCCWC	448.55	BANK FEES	JULY 2022 BANK FEES
11/10/2022	FIRST FOUNDATION BANK	BCCWC	38.85	BANK FEES	JULY 2022 BANK FEES
11/10/2022	FIRST FOUNDATION BANK	BCCWC	103.14	BANK FEES	JULY 2022 BANK FEES
11/10/2022	FIRST FOUNDATION BANK	BCCWC	2,292.95	BANK FEES	JULY 2022 BANK FEES
11/10/2022	FIRST FOUNDATION BANK	BCCWC	893.72	ACCOUNTS RECEIVABLE SUSPENSE	JULY 2022 BANK FEES
11/10/2022	FIRST FOUNDATION BANK	BCCWC	252.48	ACCOUNTS RECEIVABLE SUSPENSE	JULY 2022 BANK FEES
			\$ 15,000.00		
11/10/2022	BIG CORKSCREW ISLAND FIRE CONTROL &	198909	100.00	BIG CORKSCREW ISLAND FIRE INSPECTION	OCT 22 FIRE INSP FEES
			\$ 100.00		
11/10/2022	COLLIER COUNTY HEALTH DEPARTMENT	198949	24,310.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	OCT 22 SEPTIC TANK INSP
			\$ 24,310.00		
11/10/2022	LCEC	198910	281.96	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/10/2022	LCEC	198910	145.42	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/10/2022	LCEC	198910	344.47	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 771.85		
11/10/2022	LCEC	198950	150.93	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 150.93		
11/10/2022	LCEC	198951	226.97	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 226.97		
11/10/2022	LCEC	198952	292.07	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 292.07		
11/10/2022	LCEC	198953	361.87	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 361.87		
11/10/2022	LCEC	198954	155.75	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 155.75		
11/10/2022	LCEC	198955	311.17	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 311.17		
11/10/2022	NORTH COLLIER FIRE CONTROL & RESCUE	198956	97,115.56	NORTH NAPLES FIRE INSPECTION	OCT 22 FIRE INSP FEES
			\$ 97,115.56		
11/10/2022	NORTH COLLIER FIRE CONTROL & RESCUE	198957	17,352.99	IMMOKALEE FIRE REVIEW	OCT 22 FIRE PLAN REVIEW
11/10/2022	NORTH COLLIER FIRE CONTROL & RESCUE	198957	64,954.52	NN FIRE PLAN REVIEW	OCT 22 FIRE PLAN REVIEW
			\$ 82,307.51		
11/10/2022	NORTH COLLIER FIRE CONTROL & RESCUE	198958	49,082.28	NORTH COLLIER FIRE IMPACT FEES	OCT 22 FIRE IMPACT FEE
11/10/2022	NORTH COLLIER FIRE CONTROL & RESCUE	198958	61.35	OTHER MISCELLANEOUS SERVICES	OCT 22 FIRE IMPACT FEE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 49,143.63		
11/10/2022	FLORIDA POWER & LIGHT	198911	3,668.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/10/2022	FLORIDA POWER & LIGHT	198911	32.37	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2022	FLORIDA POWER & LIGHT	198911	7,709.97	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
11/10/2022	FLORIDA POWER & LIGHT	198911	29,354.71	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2022	FLORIDA POWER & LIGHT	198911	25.66	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2022	FLORIDA POWER & LIGHT	198911	36.55	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2022	FLORIDA POWER & LIGHT	198911	110.36	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/10/2022	FLORIDA POWER & LIGHT	198911	879.43	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/10/2022	FLORIDA POWER & LIGHT	198911	1,785.35	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/10/2022	FLORIDA POWER & LIGHT	198911	9,165.00	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 52,767.93		
11/10/2022	IMMOKALEE FIRE CONTROL DISTRICT	198912	12,855.83	IMMOKALEE FIRE INSPECTION	OCTOBER 22
11/10/2022	IMMOKALEE FIRE CONTROL DISTRICT	198912	224,084.95	IMMOKALEE FIRE IMPACT FEES	OCTOBER 22
11/10/2022	IMMOKALEE FIRE CONTROL DISTRICT	198912	280.11	OTHER MISCELLANEOUS SERVICES	OCTOBER 22
			\$ 237,220.89		
11/10/2022	VERIZON WIRELESS	198913	73.86	CELLULAR TELEPHONE	WIRELESS CELL PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	183.62	CELLULAR TELEPHONE	WIRELESS CELL PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	42.48	CELLULAR TELEPHONE	WIRELESS CELL PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	288.78	CELLULAR TELEPHONE	WIRELESS CELL PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	396.42	CELLULAR TELEPHONE	WIRELESS CELL PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	428.14	CELLULAR TELEPHONE	WIRELESS CELL PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	36.07	CELLULAR TELEPHONE	WIRELESS CELL PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	246.94	CELLULAR TELEPHONE	WIRELESS CELL PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	511.38	CELLULAR TELEPHONE	WIRELESS CELL PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	50.43	CELLULAR TELEPHONE	WIRELESS CELL PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	50.43	CELLULAR TELEPHONE	WIRELESS CELL PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	(34.99)	CELLULAR TELEPHONE	WIRELESS CELL PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	73.21	CELLULAR TELEPHONE	WIRELESS PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	183.46	CELLULAR TELEPHONE	WIRELESS PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	36.94	CELLULAR TELEPHONE	WIRELESS PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	89.51	CELLULAR TELEPHONE	WIRELESS PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	65.20	CELLULAR TELEPHONE	WIRELESS PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	(14.65)	CELLULAR TELEPHONE	WIRELESS PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	(14.02)	CELLULAR TELEPHONE	WIRELESS PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	188.09	CELLULAR TELEPHONE	WIRELESS PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	36.07	CELLULAR TELEPHONE	WIRELESS PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	417.05	CELLULAR TELEPHONE	WIRELESS PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	388.02	CELLULAR TELEPHONE	WIRELESS PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	288.82	CELLULAR TELEPHONE	WIRELESS PHONE SERVICES
11/10/2022	VERIZON WIRELESS	198913	2,954.14	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			\$ 6,965.40		
11/10/2022	PATRICIA A ROSEN	198914	241.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
11/10/2022	PATRICIA A ROSEN	198914	277.50	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 519.00		
11/10/2022	BRANDON DAVIDSON	198915	144.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 144.00		
11/10/2022	JESSE KOMORNY	198916	144.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 144.00		
11/10/2022	FLORIDA POWER & LIGHT COMPANY	198917	28.23	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 28.23		
11/10/2022	FLORIDA POWER & LIGHT COMPANY	198959	620.95	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/10/2022	FLORIDA POWER & LIGHT COMPANY	198959	22.91	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/10/2022	FLORIDA POWER & LIGHT COMPANY	198959	1,769.53	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/10/2022	FLORIDA POWER & LIGHT COMPANY	198959	1,644.38	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/10/2022	FLORIDA POWER & LIGHT COMPANY	198959	489.71	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/10/2022	FLORIDA POWER & LIGHT COMPANY	198959	25.66	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/10/2022	FLORIDA POWER & LIGHT COMPANY	198959	28.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/10/2022	FLORIDA POWER & LIGHT COMPANY	198959	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/10/2022	FLORIDA POWER & LIGHT COMPANY	198959	30.76	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/10/2022	FLORIDA POWER & LIGHT COMPANY	198959	60.46	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/10/2022	FLORIDA POWER & LIGHT COMPANY	198959	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 4,716.74		

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11/10/2022	MICHAEL TOOLAN	198918	362.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 362.50		
11/10/2022	FELIX BURGOS	198919	43.05	OTHER MISCELLANEOUS SERVICES	TO MAINTAIN PRODUCTIVE OPERATIONS
			\$ 43.05		
11/10/2022	GAYLORD MERLIN LUDOVICI & DIAZ	198920	57,037.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 57,037.00		
11/10/2022	CHRISTOPHER TODD	198921	158.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 158.00		
11/10/2022	DANIEL ANGELO	198922	33.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE SCHEDULED MAINTENANCE TO WASTEWATER EQUIPMENT
			\$ 33.00		
11/10/2022	SAMUEL W JINKINS	198923	39.40	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
11/10/2022	SAMUEL W JINKINS	198923	310.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 349.40		
11/10/2022	WASTE PRO OF FLORIDA INC	198924	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
11/10/2022	WASTE PRO OF FLORIDA INC	198924	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
11/10/2022	WASTE PRO OF FLORIDA INC	198924	322.79	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
11/10/2022	WASTE PRO OF FLORIDA INC	198924	1,050.10	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
			\$ 2,534.23		
11/10/2022	GREATER NAPLES FIRE RESCUE DISTRICT	198925	150.00	LICENSES AND PERMITS	REQUIRED SAFETY INSPECTIONS
			\$ 150.00		
11/10/2022	FPL ASSIST	198960	757.67	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 757.67		
11/10/2022	FPL ASSIST	198961	570.31	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 570.31		
11/10/2022	FPL ASSIST	198962	57.16	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 57.16		
11/10/2022	FPL ASSIST	198963	114.31	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 114.31		
11/10/2022	FPL ASSIST	198964	106.47	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 106.47		
11/10/2022	FPL ASSIST	198965	231.79	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 231.79		
11/10/2022	FPL ASSIST	198966	107.63	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 107.63		
11/10/2022	FPL ASSIST	198967	220.61	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 220.61		
11/10/2022	FPL ASSIST	198968	111.87	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 111.87		
11/10/2022	ELVIN VEGA LEBRON	198926	144.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 144.00		
11/10/2022	VERIZON CONNECT NWF INC	198969	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 631.41		
11/10/2022	VERIZON CONNECT NWF INC	198970	32.38	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 32.38		
11/10/2022	VERIZON CONNECT NWF INC	198971	2,490.64	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,490.64		
11/10/2022	JAMES ROMANO	198927	144.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 144.00		
11/10/2022	ANTHONY ALONSO	198928	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
11/10/2022	MAXIM CRANE WORKS LP	198929	853.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 853.30		
11/10/2022	SANDRA RIOS	198930	148.75	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 148.75		
11/10/2022	SCOTT PHILIPS	198931	95.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL TO MPOAC MEETING
			\$ 95.00		
11/10/2022	PHILIP MARKOFF	198932	362.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 362.50		
11/10/2022	MAYUR MENDOZA	198933	1,200.00	ACCOUNTS RECEIVABLE SUSPENSE	PARKS-SPECIAL EVENT-CASHIER DRAWER
			\$ 1,200.00		
11/10/2022	TREVOR BLANCO	198934	9.50	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 9.50		
11/10/2022	Anthony Rivera	198935	247.57	REFUNDS	PROVIDE REFUND TO CUSTOMER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 247.57		
11/10/2022	Blue Marlin Construction LLC	198936	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
11/10/2022	Brian Werger	198937	83.15	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 83.15		
11/10/2022	CL Quality Corp	198938	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 20.00		
11/10/2022	Douglas L Sweet	198939	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 100.00		
11/10/2022	Joseph J French Jr	198940	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/10/2022	Juli Klein's A/C Services LLC	198941	1.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 1.00		
11/10/2022	Laura Edwards	198942	554.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 554.00		
11/10/2022	Lorina Joseph	198943	85.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 85.00		
11/10/2022	Mary L. Joyce	198944	44.08	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 44.08		
11/10/2022	Southeast Fence Contracting Team	198945	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
11/10/2022	Taylor Alexis Doria	198946	10.35	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 10.35		
11/10/2022	The Damex Corporation	198947	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/10/2022	The Lorene K. Carpenter	198948	78.03	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 78.03		
11/10/2022	ALLIED UNIVERSAL CORPORATION	ACH10	10,509.03	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/10/2022	ALLIED UNIVERSAL CORPORATION	ACH10	10,277.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2022	ALLIED UNIVERSAL CORPORATION	ACH10	6,025.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2022	ALLIED UNIVERSAL CORPORATION	ACH10	10,509.03	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2022	ALLIED UNIVERSAL CORPORATION	ACH10	(1,498.00)	CREDIT MEMO	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
			\$ 35,823.12		
11/10/2022	AZTEK COMMUNICATIONS OF	ACH10	5,535.89	BUILDING AUTOMATION	DATA AND TELECOMMUNICATION WIRING SERVICES FOR FACILITIES
			\$ 5,535.89		
11/10/2022	VICTORY LAYNE CHEVROLET	ACH10	13.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 13.76		
11/10/2022	CDM SMITH INC	ACH10	19,341.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 19,341.75		
11/10/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH10	1,768,294.04	DUE TO SCHOOL BOARD	OCT 22 SCHOOL IMPACT FEE
			\$ 1,768,294.04		
11/10/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH10	6,000.00	REMITTANCES TO OTHER GOVERNMENTS	DONATION: YMCA CLM 3
			\$ 6,000.00		
11/10/2022	DAVID B FOX	ACH10	146.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 146.25		
11/10/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH10	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
11/10/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH10	3,578.18	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/10/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH10	594.72	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/10/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH10	1,848.57	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/10/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH10	246.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/10/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH10	1,405.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/10/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH10	222.48	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/10/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH10	76.50	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/10/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH10	14.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,986.89		
11/10/2022	IDEXX LABORATORIES INC	ACH10	53.92	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WW CERTIFICATE & QC
11/10/2022	IDEXX LABORATORIES INC	ACH10	20.08	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WW CERTIFICATE & QC
11/10/2022	IDEXX LABORATORIES INC	ACH10	573.58	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WW CERTIFICATE & QC
11/10/2022	IDEXX LABORATORIES INC	ACH10	6.12	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WW CERTIFICATE & QC
11/10/2022	IDEXX LABORATORIES INC	ACH10	28,226.06	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WW CERTIFICATE & QC
11/10/2022	IDEXX LABORATORIES INC	ACH10	973.80	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WW CERTIFICATE & QC
			\$ 29,853.56		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/10/2022	JM TODD COMPANY	ACH10	18.23	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
11/10/2022	JM TODD COMPANY	ACH10	33.55	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/10/2022	JM TODD COMPANY	ACH10	72.52	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/10/2022	JM TODD COMPANY	ACH10	178.01	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
11/10/2022	JM TODD COMPANY	ACH10	1.46	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/10/2022	JM TODD COMPANY	ACH10	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
11/10/2022	JM TODD COMPANY	ACH10	85.21	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
11/10/2022	JM TODD COMPANY	ACH10	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
11/10/2022	JM TODD COMPANY	ACH10	116.62	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
11/10/2022	JM TODD COMPANY	ACH10	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
11/10/2022	JM TODD COMPANY	ACH10	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/10/2022	JM TODD COMPANY	ACH10	44.79	COPYING CHARGES	OFFICE COPIER
11/10/2022	JM TODD COMPANY	ACH10	113.47	LEASE EQUIPMENT	OFFICE COPIER
11/10/2022	JM TODD COMPANY	ACH10	104.75	COPYING CHARGES	OFFICE COPIER
11/10/2022	JM TODD COMPANY	ACH10	113.47	LEASE EQUIPMENT	OFFICE COPIER
11/10/2022	JM TODD COMPANY	ACH10	96.18	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
11/10/2022	JM TODD COMPANY	ACH10	127.88	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
11/10/2022	JM TODD COMPANY	ACH10	515.59	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
11/10/2022	JM TODD COMPANY	ACH10	375.55	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
11/10/2022	JM TODD COMPANY	ACH10	99.90	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
11/10/2022	JM TODD COMPANY	ACH10	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
11/10/2022	JM TODD COMPANY	ACH10	59.60	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
11/10/2022	JM TODD COMPANY	ACH10	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
11/10/2022	JM TODD COMPANY	ACH10	21.02	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
11/10/2022	JM TODD COMPANY	ACH10	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
11/10/2022	JM TODD COMPANY	ACH10	49.26	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
11/10/2022	JM TODD COMPANY	ACH10	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
11/10/2022	JM TODD COMPANY	ACH10	59.23	COPYING CHARGES	OFFICE COPIER
11/10/2022	JM TODD COMPANY	ACH10	108.17	LEASE EQUIPMENT	OFFICE COPIER
11/10/2022	JM TODD COMPANY	ACH10	108.31	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
11/10/2022	JM TODD COMPANY	ACH10	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
11/10/2022	JM TODD COMPANY	ACH10	152.43	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
11/10/2022	JM TODD COMPANY	ACH10	162.18	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
11/10/2022	JM TODD COMPANY	ACH10	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
11/10/2022	JM TODD COMPANY	ACH10	238.74	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
11/10/2022	JM TODD COMPANY	ACH10	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
11/10/2022	JM TODD COMPANY	ACH10	3.22	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/10/2022	JM TODD COMPANY	ACH10	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/10/2022	JM TODD COMPANY	ACH10	48.96	COPYING CHARGES	OFFICE COPIER
11/10/2022	JM TODD COMPANY	ACH10	98.63	LEASE EQUIPMENT	OFFICE COPIER
11/10/2022	JM TODD COMPANY	ACH10	48.27	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
11/10/2022	JM TODD COMPANY	ACH10	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
11/10/2022	JM TODD COMPANY	ACH10	32.02	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
11/10/2022	JM TODD COMPANY	ACH10	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
11/10/2022	JM TODD COMPANY	ACH10	49.79	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
11/10/2022	JM TODD COMPANY	ACH10	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
11/10/2022	JM TODD COMPANY	ACH10	25.86	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
11/10/2022	JM TODD COMPANY	ACH10	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
11/10/2022	JM TODD COMPANY	ACH10	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/10/2022	JM TODD COMPANY	ACH10	79.23	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/10/2022	JM TODD COMPANY	ACH10	67.79	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/10/2022	JM TODD COMPANY	ACH10	22.81	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/10/2022	JM TODD COMPANY	ACH10	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
			\$ 5,533.45		
11/10/2022	JSFM INC	ACH10	805.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/10/2022	JSFM INC	ACH10	2,092.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/10/2022	JSFM INC	ACH10	(2.32)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,894.68		
11/10/2022	KOMLINE SANDERSON ENGINEERING CORP	ACH10	1,922.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2022	KOMLINE SANDERSON ENGINEERING CORP	ACH10	125.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,047.00		
11/10/2022	SAFETY PRODUCTS INC	ACH10	930.56	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 930.56		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/10/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH10	243.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 243.74		
11/10/2022	SUNSHINE ACE HARDWARE INC	ACH10	45.99	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
11/10/2022	SUNSHINE ACE HARDWARE INC	ACH10	201.52	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 247.51		
11/10/2022	VICS BOOT & SHOE INC	ACH10	2,154.63	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 2,154.63		
11/10/2022	CDW LLC	ACH10	158.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/10/2022	CDW LLC	ACH10	210.00	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
11/10/2022	CDW LLC	ACH10	2,599.29	OTHER CONTRACTUAL SERVICES	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/10/2022	CDW LLC	ACH10	7,788.52	RADIOS AND EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/10/2022	CDW LLC	ACH10	1,125.16	OTHER CONTRACTUAL SERVICES	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 11,880.97		
11/10/2022	FERGUSON ENTERPRISES LLC	ACH10	502.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2022	FERGUSON ENTERPRISES LLC	ACH10	1,147.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2022	FERGUSON ENTERPRISES LLC	ACH10	1,080.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(27.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2022	FERGUSON ENTERPRISES LLC	ACH10	456.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/10/2022	FERGUSON ENTERPRISES LLC	ACH10	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(4.57)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/10/2022	FERGUSON ENTERPRISES LLC	ACH10	2,061.74	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP POOLS IN OPERATION
11/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(20.62)	DISCOUNT APPLIED	NEEDED TO KEEP POOLS IN OPERATION
11/10/2022	FERGUSON ENTERPRISES LLC	ACH10	504.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2022	FERGUSON ENTERPRISES LLC	ACH10	269.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(7.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2022	FERGUSON ENTERPRISES LLC	ACH10	1,654.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2022	FERGUSON ENTERPRISES LLC	ACH10	2,233.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(38.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/10/2022	FERGUSON ENTERPRISES LLC	ACH10	14.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(0.14)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,911.33		
11/10/2022	TAMIAMI FORD INC	ACH10	53.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	TAMIAMI FORD INC	ACH10	100.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	TAMIAMI FORD INC	ACH10	159.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	TAMIAMI FORD INC	ACH10	187.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	TAMIAMI FORD INC	ACH10	145.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	TAMIAMI FORD INC	ACH10	362.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	TAMIAMI FORD INC	ACH10	286.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	TAMIAMI FORD INC	ACH10	4.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	TAMIAMI FORD INC	ACH10	130.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,429.82		
11/10/2022	CITY OF NAPLES	ACH10	60.00	WATER AND SEWER	SERVICES TO COLLIER COUNTY
			\$ 60.00		
11/10/2022	HOOVER PUMPING SYSTEMS CORPORATIO	ACH10	837.75	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 837.75		
11/10/2022	WESCO TURF INC	ACH10	119.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 119.80		
11/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	1,759.16	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
11/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	178.22	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,937.38		
11/10/2022	COMCAST	ACH10	201.50	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 201.50		
11/10/2022	LEGAL AID SERVICE OF BROWARD COUNTY	ACH10	1,496.09	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
11/10/2022	LEGAL AID SERVICE OF BROWARD COUNTY	ACH10	1,496.09	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
11/10/2022	LEGAL AID SERVICE OF BROWARD COUNTY	ACH10	1,393.90	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 4,386.08		
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	108.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	1.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	66.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	428.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	403.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	2,603.76	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,455.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	78.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,000.70	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	268.83	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	294.18	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	377.60	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,258.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	2,612.23	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	198.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,398.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	309.32	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	135.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	268.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	188.04	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	273.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	24.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	59.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	556.26	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	159.54	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	556.26	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	155.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	58.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	832.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,025.38	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	(96.48)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	4,235.80	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	(56.16)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	(4.48)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 21,235.57		
11/10/2022	SULPHURIC ACID TRADING CO INC	ACH10	7,308.81	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,308.81		
11/10/2022	CITY OF EVERGLADES CITY	ACH10	128.11	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 128.11		
11/10/2022	FISHER SCIENTIFIC	ACH10	68.14	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 68.14		
11/10/2022	POWERSECURE SERVICE INC	ACH10	895.20	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/10/2022	POWERSECURE SERVICE INC	ACH10	9.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/10/2022	POWERSECURE SERVICE INC	ACH10	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/10/2022	POWERSECURE SERVICE INC	ACH10	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/10/2022	POWERSECURE SERVICE INC	ACH10	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/10/2022	POWERSECURE SERVICE INC	ACH10	71.25	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/10/2022	POWERSECURE SERVICE INC	ACH10	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/10/2022	POWERSECURE SERVICE INC	ACH10	57.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/10/2022	POWERSECURE SERVICE INC	ACH10	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/10/2022	POWERSECURE SERVICE INC	ACH10	38.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/10/2022	POWERSECURE SERVICE INC	ACH10	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/10/2022	POWERSECURE SERVICE INC	ACH10	232.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/10/2022	POWERSECURE SERVICE INC	ACH10	712.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2022	POWERSECURE SERVICE INC	ACH10	1,268.46	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/10/2022	POWERSECURE SERVICE INC	ACH10	345.60	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/10/2022	POWERSECURE SERVICE INC	ACH10	71.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/10/2022	POWERSECURE SERVICE INC	ACH10	1,300.10	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/10/2022	POWERSECURE SERVICE INC	ACH10	895.20	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/10/2022	POWERSECURE SERVICE INC	ACH10	299.01	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/10/2022	POWERSECURE SERVICE INC	ACH10	603.97	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
			\$ 7,179.51		
11/10/2022	COLLIER RECREATION BASEBALL/SOFTBALL	ACH10	396.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 396.00		
11/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	743.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 743.11		
11/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	846.56	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
11/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	80.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC
11/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	58.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	72.00	CABLE TV / INTERNET	COMMUNICATION

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11/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	313.02	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	75.73	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	58.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	58.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	127.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	234.38	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	173.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	427.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	57.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 2,583.15		
11/10/2022	REXEL USA INC	ACH10	1,357.31	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,357.31		
11/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH10	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH10	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH10	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 940.50		
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	3,333.79	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	864.51	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	767.91	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	426.41	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	730.87	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,703.95	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	2,088.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,274.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	217.32	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,468.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	846.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	577.75	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,135.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	570.94	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,211.48	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	384.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	2,361.23	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	535.85	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
			\$ 25,392.23		
11/10/2022	AECOM TECHNICAL SERVICES INC	ACH10	7,670.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,670.00		
11/10/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH10	9,061.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,061.15		
11/10/2022	MUNCIE TRANSIT SUPPLY	ACH10	256.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 256.96		
11/10/2022	UNITED REFRIGERATION INC	ACH10	7.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7.60		
11/10/2022	PALMDALE OIL COMPANY	ACH10	8,976.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 8,976.26		
11/10/2022	STANTEC CONSULTING SERVICES INC	ACH10	949.50	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
11/10/2022	STANTEC CONSULTING SERVICES INC	ACH10	6,341.00	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
11/10/2022	STANTEC CONSULTING SERVICES INC	ACH10	6,428.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 13,718.50		
11/10/2022	MARIANNE T LORUSSO	ACH10	487.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 487.50		
11/10/2022	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH10	5,233.50	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
11/10/2022	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH10	76.50	LEGAL FEES	10178 CLIENT FEES
			\$ 5,310.00		
11/10/2022	LUIS CEDENO JR	ACH10	184.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 184.00		
11/10/2022	SUNBELT AUTOMOTIVE INC	ACH10	53.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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11/10/2022	SUNBELT AUTOMOTIVE INC	ACH10	9.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	SUNBELT AUTOMOTIVE INC	ACH10	85.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	SUNBELT AUTOMOTIVE INC	ACH10	116.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 265.09		
11/10/2022	CRISELDA MARRERO	ACH10	42.19	MILEAGE REIMBURSEMENT REGULAR	MAINTAIN STAFF COMMUNICATION
			\$ 42.19		
11/10/2022	CINTAS CORPORATION	ACH10	2,832.96	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/10/2022	CINTAS CORPORATION	ACH10	425.06	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/10/2022	CINTAS CORPORATION	ACH10	48.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,306.02		
11/10/2022	CLAUDIA PAOLA CIANFERO	ACH10	43.40	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 43.40		
11/10/2022	COMPUTERS AT WORK! INC	ACH10	2,380.74	MINOR DATA PROCESSING EQUIPMENT	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/10/2022	COMPUTERS AT WORK! INC	ACH10	2,380.74	MINOR DATA PROCESSING EQUIPMENT	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,761.48		
11/10/2022	PREFERRED MATERIALS INC	ACH10	586.82	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/10/2022	PREFERRED MATERIALS INC	ACH10	229.36	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/10/2022	PREFERRED MATERIALS INC	ACH10	3,942.84	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 4,759.02		
11/10/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH10	87,839.93	GREATER NAPLES INSPECTION FEES	OCTOBER 22
11/10/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH10	98,178.94	GREATER NAPLES IMPACT FEES	OCTOBER 22
11/10/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH10	122.72	OTHER MISCELLANEOUS SERVICES	OCTOBER 22
11/10/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH10	565,100.00	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 751,241.59		
11/10/2022	OLEMA L EDWARDS	ACH10	293.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 293.50		
11/10/2022	IEH AUTO PARTS LLC	ACH10	4.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4.78		
11/10/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH10	6,097.03	OTHER ROAD MATERIALS	TO ASSIST THE COUNTY WITH DEBRIS REMOVAL
			\$ 6,097.03		
11/10/2022	MAGGIE LOPEZ	ACH10	79.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	SUPPORT CHS OPERATIONS
			\$ 79.00		
11/10/2022	FREDERICK ADAMS	ACH10	15.56	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 15.56		
11/10/2022	LEO'S SOD, LLC	ACH10	624.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 624.00		
11/10/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	(300.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	(96.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	(255.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	(1,563.95)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	(420.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	3.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	81.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	2,106.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	482.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	373.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	5,663.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	(420.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,580.47		
11/10/2022	DIANE DIPASCALE	ACH10	161.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 161.00		
11/10/2022	HNTB CORPORATION	ACH10	11,286.33	ENGINEERING FEES	REQUIRED TO DESIGN BCC APPROVED ROAD PROJECT
			\$ 11,286.33		
11/10/2022	BEST VERSION MEDIA LLC	ACH10	2,068.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH TO COUNTY RESIDENTS
			\$ 2,068.00		
11/10/2022	EFE INC	ACH10	218.73	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/10/2022	EFE INC	ACH10	137.76	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 356.49		
11/10/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH10	8,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
11/10/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/10/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH10	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/10/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY

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11/10/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH10	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/10/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/10/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH10	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/10/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/10/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH10	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/10/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/10/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/10/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH10	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/10/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/10/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH10	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/10/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/10/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH10	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 10,450.00		
11/10/2022	TIMOTHY DODSON	ACH10	33.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE SCHEDULED MAINTENANCE TO WASTEWATER EQUIPMENT
			\$ 33.00		
11/10/2022	BATTERY USA	ACH10	315.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	BATTERY USA	ACH10	197.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/10/2022	BATTERY USA	ACH10	436.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 949.00		
11/10/2022	KEYSTAFF INC	ACH10	1,045.82	TEMPORARY LABOR	PROVIDE SECURITY PROJECT MANAGEMENT FUNCTIONS WATER SEWER
11/10/2022	KEYSTAFF INC	ACH10	1,075.20	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
11/10/2022	KEYSTAFF INC	ACH10	1,161.89	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
11/10/2022	KEYSTAFF INC	ACH10	1,265.62	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
11/10/2022	KEYSTAFF INC	ACH10	1,236.24	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
11/10/2022	KEYSTAFF INC	ACH10	1,187.34	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/10/2022	KEYSTAFF INC	ACH10	850.24	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/10/2022	KEYSTAFF INC	ACH10	1,605.32	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/10/2022	KEYSTAFF INC	ACH10	1,400.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
11/10/2022	KEYSTAFF INC	ACH10	1,256.54	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
11/10/2022	KEYSTAFF INC	ACH10	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/10/2022	KEYSTAFF INC	ACH10	2,055.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/10/2022	KEYSTAFF INC	ACH10	1,698.74	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/10/2022	KEYSTAFF INC	ACH10	2,354.78	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
11/10/2022	KEYSTAFF INC	ACH10	7,285.28	TEMPORARY LABOR	TEMPORARY LABOR
11/10/2022	KEYSTAFF INC	ACH10	1,796.37	TEMPORARY LABOR	TEMPORARY LABOR
11/10/2022	KEYSTAFF INC	ACH10	898.19	TEMPORARY LABOR	TEMPORARY LABOR
11/10/2022	KEYSTAFF INC	ACH10	10,049.85	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/10/2022	KEYSTAFF INC	ACH10	899.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/10/2022	KEYSTAFF INC	ACH10	187.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/10/2022	KEYSTAFF INC	ACH10	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/10/2022	KEYSTAFF INC	ACH10	36.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 41,078.11		
11/10/2022	MATTHEW ETZEL	ACH10	14.98	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 14.98		
11/10/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH10	61,369.28	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 61,369.28		
11/10/2022	AVFUEL CORP.	ACH10	32,783.11	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 32,783.11		
11/10/2022	DEAN SMITH	ACH10	34.02	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 34.02		
11/10/2022	CLERK OF COURTS	WIR10	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD
11/10/2022	CLERK OF COURTS	WIR10	50.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD
11/10/2022	CLERK OF COURTS	WIR10	210.75	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 279.25		
11/10/2022	JOHNSON ENGINEERING INC	WIR10	4,743.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTGRA
11/10/2022	JOHNSON ENGINEERING INC	WIR10	1,749.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTGRA
			\$ 6,492.75		
11/10/2022	DIAMONDE	WIR10	851.47	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 851.47		
11/14/2022	2695 FRANCIS AVENUE, LLC	198972	3,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,400.00		
11/14/2022	2696 FRANCIS AVENUE, LLC	198973	1,700.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,700.00		
11/14/2022	ANATOLIE NETID	198974	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
11/14/2022	BIG LEAP HOLDINGS	198975	1,530.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,530.60		
11/14/2022	BLUE STAR BRIAR LLC	198976	1,530.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,530.00		
11/14/2022	BR GULFSHORE PROPERTY OWNER, LLC	198977	59.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 59.09		
11/14/2022	BR GULFSHORE PROPERTY OWNER, LLC	198978	1,349.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,349.16		
11/14/2022	CARIBBEAN MHC LESSEE LLC	198979	673.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 673.08		
11/14/2022	COLLEGE PARK HOLDINGS, LTD.	198982	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
11/14/2022	COMCAST	198983	197.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 197.42		
11/14/2022	COMMUNITY ASSISTED AND SUPPORTED	198984	1,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.00		
11/14/2022	COMMUNITY ASSISTED AND SUPPORTED	198985	500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 500.00		
11/14/2022	CONTINENTAL 422 FUND LLC	198986	617.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 617.16		
11/14/2022	CONTINENTAL 422 FUND LLC	198987	2,266.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,266.00		
11/14/2022	CREST NAPLES APARTMENTS, LLC	198988	2,362.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,362.00		
11/14/2022	CREST NAPLES APARTMENTS, LLC	198989	2,262.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,262.00		
11/14/2022	CREST NAPLES APARTMENTS, LLC	198990	2,488.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,488.20		
11/14/2022	CRESTVIEW II VENTURE LP	198991	1,091.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,091.50		
11/14/2022	FFAH BRITTANY BAY II, LLC	198992	9,460.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,460.11		
11/14/2022	FFAH BRITTANY BAY II, LLC	198993	1,196.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,196.00		
11/14/2022	FFAH BRITTANY BAY II, LLC	198994	1,196.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,196.00		
11/14/2022	FFAH BRITTANY BAY I, LLC	198995	195.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 195.64		
11/14/2022	FL-6, INC.	198996	4,489.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,489.68		
11/14/2022	FL-6, INC.	198997	1,545.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,545.00		
11/14/2022	FPL ASSIST	198998	308.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 308.77		
11/14/2022	FPL ASSIST	198999	191.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 191.40		
11/14/2022	FPL ASSIST	199000	96.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 96.08		
11/14/2022	MARY FALCO	199001	1,834.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,834.40		
11/14/2022	MARY FALCO	199002	3,235.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,235.00		
11/14/2022	MEADOW BROOK PRESERVE, LLC	199003	1,969.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,969.20		
11/14/2022	NAPLES CARRIAGE LLC	199004	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
11/14/2022	NAPLES CARRIAGE LLC	199005	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
11/14/2022	NAPLES 200 OWNER, LLC	199006	1,218.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,218.25		

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11/14/2022	RESERVE AT NAPLES CONDOS, LLC	199007	2,925.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,925.00		
11/14/2022	RESERVE AT NAPLES CONDOS, LLC	199008	2,195.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,195.00		
11/14/2022	SC COAST TOWNHOMES LLC	199009	327.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 327.19		
11/14/2022	SC COAST TOWNHOMES LLC	199010	2,240.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,240.00		
11/14/2022	SREIT NOAH'S LANDING, L.L.C.	199011	1,624.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,624.70		
11/14/2022	SREIT NOAH'S LANDING, L.L.C.	199012	1,477.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,477.00		
11/14/2022	SUMMER LAKES APARTMENTS II, LTD.	199013	610.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 610.00		
11/14/2022	SUMMER LAKES APARTMENTS II, LTD.	199014	1,484.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,484.00		
11/14/2022	SUMMER LAKES APARTMENTS II, LTD.	199015	1,484.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,484.00		
11/14/2022	WALTHAM RIVER'S EDGE LLC	199017	200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 200.00		
11/14/2022	WALTHAM RIVER'S EDGE LLC	199018	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
11/14/2022	WINDSONG CLUB APARTMENTS LLC	199019	1,209.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,209.00		
11/14/2022	ALLIED UNIVERSAL CORPORATION	ACH14	6,109.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,109.76		
11/14/2022	AIRBUS HELICOPTERS INC	ACH14	1,331.33	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 1,331.33		
11/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	131.40	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 131.40		
11/14/2022	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/14/2022	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 711.54		
11/14/2022	DAVID B FOX	ACH14	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 204.75		
11/14/2022	JM TODD COMPANY	ACH14	108.17	LEASE EQUIPMENT	OFFICE COPIER
			\$ 108.17		
11/14/2022	JSFM INC	ACH14	36.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 36.00		
11/14/2022	QUALITY ENTERPRISES USA INC	ACH14	244,107.04	INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
11/14/2022	QUALITY ENTERPRISES USA INC	ACH14	(24,410.70)	RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS
			\$ 219,696.34		
11/14/2022	CDW LLC	ACH14	2,559.03	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/14/2022	CDW LLC	ACH14	10,877.31	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 13,436.34		
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	660.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	486.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(6.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	241.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(2.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	763.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(7.64)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	490.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(4.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	93.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	32.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	74.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	26.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	74.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	26.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(2.43)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	704.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(7.05)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	76,050.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(760.50)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 79,059.52		
11/14/2022	TAMIAMI FORD INC	ACH14	265.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/14/2022	TAMIAMI FORD INC	ACH14	71.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/14/2022	TAMIAMI FORD INC	ACH14	136.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/14/2022	TAMIAMI FORD INC	ACH14	13.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/14/2022	TAMIAMI FORD INC	ACH14	309.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 796.60		
11/14/2022	WESCO TURF INC	ACH14	302.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 302.32		
11/14/2022	H BARBER & SONS INC	ACH14	49.72	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 49.72		
11/14/2022	MENZI USA SALES INC	ACH14	979.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 979.44		
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	123.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	28.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	25.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	19.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	17.35	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,010.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	27.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,969.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	66.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	487.97	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,175.15	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	68.63	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	11.45	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	27.63	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	458.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	370.51	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	68.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	43.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	34.56	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	20.19	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	593.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	474.63	PERSONAL SAFETY EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	20.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	17.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,389.70	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,552.26		
11/14/2022	SULPHURIC ACID TRADING CO INC	ACH14	7,277.51	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/14/2022	SULPHURIC ACID TRADING CO INC	ACH14	7,155.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,432.69		
11/14/2022	GILLIG LLC	ACH14	373.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 373.36		
11/14/2022	FISHER SCIENTIFIC	ACH14	243.88	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 243.88		
11/14/2022	POWERSECURE SERVICE INC	ACH14	1,462.10	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/14/2022	POWERSECURE SERVICE INC	ACH14	681.45	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/14/2022	POWERSECURE SERVICE INC	ACH14	504.33	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/14/2022	POWERSECURE SERVICE INC	ACH14	612.75	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
			\$ 3,260.63		
11/14/2022	BOUND TREE MEDICAL LLC	ACH14	6,469.74	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 6,469.74		
11/14/2022	BAKER & TAYLOR ENTERTAINMENT	ACH14	371.36	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 371.36		
11/14/2022	SELECTRON TECHNOLOGIES INC	ACH14	28,700.00	OTHER CONTRACTUAL SERVICES	ANNUAL RENEWAL FOR VOICE PERMITS IVR SYSTEM
			\$ 28,700.00		
11/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH14	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH14	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH14	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES

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11/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH14	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
11/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH14	658.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
11/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH14	23,050.34	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 27,223.19		
11/14/2022	TROPIC GYM TECH LLC	ACH14	250.00	OTHER MISCELLANEOUS SERVICES	EXTEND THE USEFUL LIFE OF COUNTY ASSETS
			\$ 250.00		
11/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	147.58	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	217.32	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	141.49	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	720.89	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	518.41	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	184.55	ACCOUNTS RECEIVABLE	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	162.86	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	52.59	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	16.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	30.54	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	25.45	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	50.89	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 2,638.66		
11/14/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH14	18,029.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,029.96		
11/14/2022	MUNCIE TRANSIT SUPPLY	ACH14	88.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 88.88		
11/14/2022	THE DAVEY TREE EXPERT COMPANY	ACH14	8,640.00	OTHER CONTRACTUAL SERVICES	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 8,640.00		
11/14/2022	PALMDALE OIL COMPANY	ACH14	21,781.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/14/2022	PALMDALE OIL COMPANY	ACH14	12,482.22	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 34,263.53		
11/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	18.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	9.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	20.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	25.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	338.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	10.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	91.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	343.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 858.13		
11/14/2022	LOU HAMMOND & ASSOCIATES INC	ACH14	416.81	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 416.81		
11/14/2022	CINTAS CORPORATION	ACH14	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 225.00		
11/14/2022	PREFERRED MATERIALS INC	ACH14	4,503.96	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
11/14/2022	PREFERRED MATERIALS INC	ACH14	551.44	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 5,055.40		
11/14/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	302.79	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
11/14/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	19.61	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
11/14/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
11/14/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	340.47	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 773.94		
11/14/2022	IEH AUTO PARTS LLC	ACH14	281.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/14/2022	IEH AUTO PARTS LLC	ACH14	25.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/14/2022	IEH AUTO PARTS LLC	ACH14	25.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 332.82		
11/14/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH14	12,276.89	OTHER ROAD MATERIALS	TO ASSIST THE COUNTY WITH DEBRIS REMOVAL
			\$ 12,276.89		
11/14/2022	LEO'S SOD, LLC	ACH14	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 416.00		
11/14/2022	TRINOVA INC	ACH14	653.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 653.00		
11/14/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	149.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/14/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	(67.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 82.30		
11/14/2022	EFE INC	ACH14	113.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2022	EFE INC	ACH14	74.50	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2022	EFE INC	ACH14	85.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2022	EFE INC	ACH14	207.83	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 481.74		
11/14/2022	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2022	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2022	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2022	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2022	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/14/2022	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 510.00		
11/14/2022	CONSOR ENGINEERS, LLC	ACH14	10,249.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/14/2022	CONSOR ENGINEERS, LLC	ACH14	1,536.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 11,785.00		
11/14/2022	KEYSTAFF INC	ACH14	1,069.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/14/2022	KEYSTAFF INC	ACH14	77.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/14/2022	KEYSTAFF INC	ACH14	241.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/14/2022	KEYSTAFF INC	ACH14	732.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/14/2022	KEYSTAFF INC	ACH14	879.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/14/2022	KEYSTAFF INC	ACH14	258.39	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/14/2022	KEYSTAFF INC	ACH14	216.54	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/14/2022	KEYSTAFF INC	ACH14	582.66	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/14/2022	KEYSTAFF INC	ACH14	3,683.89	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/14/2022	KEYSTAFF INC	ACH14	4,481.36	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/14/2022	KEYSTAFF INC	ACH14	1,070.26	TEMPORARY LABOR	HURRICANE IAN SUPPORT
			\$ 13,293.81		
11/14/2022	CLERK OF COURTS	WIR14	800.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
11/14/2022	CLERK OF COURTS	WIR14	35.50	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL LAND RECORDS
11/14/2022	CLERK OF COURTS	WIR14	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
11/14/2022	CLERK OF COURTS	WIR14	227.60	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL LAND RECORDS
			\$ 1,090.60		
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	542.50	RETAINAGE RELEASED	RELEASE RETAINAGE 8/31/20 CARICA PUMP AND PIPE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	7,217.50	RETAINAGE RELEASED	RELEASE RETAINAGE 10/31/20 CARICA PUMP/PIPE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	15,582.50	RETAINAGE RELEASED	RELEASE RETAINAGE 10/31/20 CARICA PUMP/PIPE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	3,687.50	RETAINAGE RELEASED	RELEASE RETAINAGE 1/31/21 CARICA PUMP/PIPE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	2,792.50	RETAINAGE RELEASED	RELEASE RETAINAGE 11/30/20 CARICA PUMP AND PIPE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	81,450.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	(73,305.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	63,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	(60,325.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	59,482.76	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	(56,508.62)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	44,150.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	(41,942.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	112,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	(107,160.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	62,280.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	(59,166.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	55,320.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	(52,554.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	11,868.28	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	(11,274.87)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	7,750.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	(7,362.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	35,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	(33,250.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/14/2022	FLORIDA DESIGN DRILLING CORP	199020	64,784.74	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 125,359.79		
11/14/2022	THE HASKELL COMPANY	199021	446,949.33	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/14/2022	THE HASKELL COMPANY	199021	(22,347.47)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 424,601.86		

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11/14/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	942,514.72	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/14/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	(419.47)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/14/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	1,194,680.63	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/14/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	331.77	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/14/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.13)	RETIREMENT REGULAR	FRS PRORATION ERROR
11/14/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.01)	RETIREMENT REGULAR	FRS PRORATION ERROR
11/14/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	24.56	RETIREMENT REGULAR	CONTRIBUTION ADJUSTMENT
11/14/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	19.14	RETIREMENT REGULAR	FRS PRORATION ERROR
11/14/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	1.15	RETIREMENT REGULAR	FRS PRORATION ERROR
11/14/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	0.45	RETIREMENT REGULAR	FRS PRORATION ERROR
11/14/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	10.88	RETIREMENT REGULAR	FRS PRORATION ERROR
11/14/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	375.79	RETIREMENT REGULAR	FRS PRORATION ERROR
11/14/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	16.84	RETIREMENT REGULAR	FRS PRORATION ERROR
			\$ 2,137,556.32		
11/14/2022	SPRJ OSPREYS LANDING LLC	199022	1,951.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,951.00		
11/14/2022	SPRJ OSPREYS LANDING LLC	199023	1,391.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,391.00		
11/15/2022	ALLIED UNIVERSAL CORPORATION	ACH15	6,121.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/15/2022	ALLIED UNIVERSAL CORPORATION	ACH15	1,128.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 7,249.96		
11/15/2022	DT WATER CORP	ACH15	43.22	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 43.22		
11/15/2022	HASKINS INC	ACH15	44,226.68	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 44,226.68		
11/15/2022	JM TODD COMPANY	ACH15	196.18	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
11/15/2022	JM TODD COMPANY	ACH15	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
11/15/2022	JM TODD COMPANY	ACH15	74.53	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/15/2022	JM TODD COMPANY	ACH15	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/15/2022	JM TODD COMPANY	ACH15	1.64	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/15/2022	JM TODD COMPANY	ACH15	42.54	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/15/2022	JM TODD COMPANY	ACH15	7.78	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/15/2022	JM TODD COMPANY	ACH15	221.86	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/15/2022	JM TODD COMPANY	ACH15	19.98	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/15/2022	JM TODD COMPANY	ACH15	2.81	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/15/2022	JM TODD COMPANY	ACH15	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/15/2022	JM TODD COMPANY	ACH15	5.81	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/15/2022	JM TODD COMPANY	ACH15	78.30	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/15/2022	JM TODD COMPANY	ACH15	54.02	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/15/2022	JM TODD COMPANY	ACH15	171.73	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
11/15/2022	JM TODD COMPANY	ACH15	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
11/15/2022	JM TODD COMPANY	ACH15	99.07	COPYING CHARGES	OFFICE COPIER
11/15/2022	JM TODD COMPANY	ACH15	68.97	LEASE EQUIPMENT	OFFICE COPIER
11/15/2022	JM TODD COMPANY	ACH15	99.61	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/15/2022	JM TODD COMPANY	ACH15	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/15/2022	JM TODD COMPANY	ACH15	22.56	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/15/2022	JM TODD COMPANY	ACH15	64.35	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/15/2022	JM TODD COMPANY	ACH15	138.09	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/15/2022	JM TODD COMPANY	ACH15	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/15/2022	JM TODD COMPANY	ACH15	56.05	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/15/2022	JM TODD COMPANY	ACH15	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/15/2022	JM TODD COMPANY	ACH15	116.52	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/15/2022	JM TODD COMPANY	ACH15	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/15/2022	JM TODD COMPANY	ACH15	3.00	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/15/2022	JM TODD COMPANY	ACH15	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/15/2022	JM TODD COMPANY	ACH15	134.39	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
11/15/2022	JM TODD COMPANY	ACH15	96.79	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
11/15/2022	JM TODD COMPANY	ACH15	32.88	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
11/15/2022	JM TODD COMPANY	ACH15	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
11/15/2022	JM TODD COMPANY	ACH15	29.67	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/15/2022	JM TODD COMPANY	ACH15	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 3,205.45		
11/15/2022	JSFM INC	ACH15	1,080.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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11/15/2022	JSFM INC	ACH15	820.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2022	JSFM INC	ACH15	302.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2022	JSFM INC	ACH15	111.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,314.68		
11/15/2022	MCGEE & ASSOCIATES	ACH15	202.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE IMPROVEMENTS DESIGN FOR VANDERBILT DRIVE
11/15/2022	MCGEE & ASSOCIATES	ACH15	835.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE IMPROVEMENTS DESIGN FOR VANDERBILT DRIVE
11/15/2022	MCGEE & ASSOCIATES	ACH15	501.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE IMPROVEMENTS DESIGN FOR VANDERBILT DRIVE
			\$ 1,538.50		
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,030.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	515.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,207.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	199.94	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	180.05	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	384.02	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	424.32	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	346.05	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	311.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	664.65	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	734.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	223.01	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	200.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	428.33	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	473.28	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	8,908.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	3,675.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	8,016.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,821.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	577.50	ENGINEERING FEES	INSTALL NEW MONUMENT AT SR 29/FARM WORKER VILLAGE
			\$ 30,322.50		
11/15/2022	QUALITY ENTERPRISES USA INC	ACH15	173,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/15/2022	QUALITY ENTERPRISES USA INC	ACH15	40,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/15/2022	QUALITY ENTERPRISES USA INC	ACH15	(10,685.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 203,015.00		
11/15/2022	WESTVIEW CORP INC	ACH15	161.42	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
			\$ 161.42		
11/15/2022	SUNSHINE ACE HARDWARE INC	ACH15	251.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 251.54		
11/15/2022	ZEP CONSTRUCTION INC	ACH15	219,225.37	INFRASTRUCTURE	HEALTH AND SAFETY
11/15/2022	ZEP CONSTRUCTION INC	ACH15	256,239.61	INFRASTRUCTURE	HEALTH AND SAFETY
11/15/2022	ZEP CONSTRUCTION INC	ACH15	43,811.59	INFRASTRUCTURE	HEALTH AND SAFETY
11/15/2022	ZEP CONSTRUCTION INC	ACH15	(25,963.83)	RETAINAGE HELD	HEALTH AND SAFETY
11/15/2022	ZEP CONSTRUCTION INC	ACH15	272,945.63	INFRASTRUCTURE	HEALTH AND SAFETY
11/15/2022	ZEP CONSTRUCTION INC	ACH15	88,904.26	INFRASTRUCTURE	HEALTH AND SAFETY
11/15/2022	ZEP CONSTRUCTION INC	ACH15	88,904.27	INFRASTRUCTURE	HEALTH AND SAFETY
11/15/2022	ZEP CONSTRUCTION INC	ACH15	149,074.36	INFRASTRUCTURE	HEALTH AND SAFETY
11/15/2022	ZEP CONSTRUCTION INC	ACH15	(29,991.43)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 1,063,149.83		
11/15/2022	CDW LLC	ACH15	73.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR PUBLIC UTILITIES DEPARTMENT
11/15/2022	CDW LLC	ACH15	78.25	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR PUBLIC UTILITIES DEPARTMENT
			\$ 151.75		
11/15/2022	FERGUSON ENTERPRISES LLC	ACH15	866.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/15/2022	FERGUSON ENTERPRISES LLC	ACH15	1,207.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(20.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/15/2022	FERGUSON ENTERPRISES LLC	ACH15	1,299.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/15/2022	FERGUSON ENTERPRISES LLC	ACH15	117.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/15/2022	FERGUSON ENTERPRISES LLC	ACH15	1,207.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/15/2022	FERGUSON ENTERPRISES LLC	ACH15	108.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/15/2022	FERGUSON ENTERPRISES LLC	ACH15	333.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/15/2022	FERGUSON ENTERPRISES LLC	ACH15	30.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(28.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/15/2022	FERGUSON ENTERPRISES LLC	ACH15	1,282.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/15/2022	FERGUSON ENTERPRISES LLC	ACH15	265.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/15/2022	FERGUSON ENTERPRISES LLC	ACH15	3,412.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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11/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(49.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 10,033.03		
11/15/2022	TAMIAMI FORD INC	ACH15	49.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2022	TAMIAMI FORD INC	ACH15	410.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2022	TAMIAMI FORD INC	ACH15	122.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2022	TAMIAMI FORD INC	ACH15	(69.98)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2022	TAMIAMI FORD INC	ACH15	(13.84)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2022	TAMIAMI FORD INC	ACH15	(30.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2022	TAMIAMI FORD INC	ACH15	(35.43)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 433.15		
11/15/2022	HOOVER PUMPING SYSTEMS CORPORATIO	ACH15	349.99	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 349.99		
11/15/2022	MICHELE RYAN	ACH15	500.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 500.50		
11/15/2022	PARADISE ADVERTISING & MARKETING IN	ACH15	43,800.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 43,800.00		
11/15/2022	GRAYBAR ELECTRIC COMPANY INC	ACH15	90.92	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/15/2022	GRAYBAR ELECTRIC COMPANY INC	ACH15	499.29	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 590.21		
11/15/2022	COMCAST	ACH15	192.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
11/15/2022	COMCAST	ACH15	161.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 354.34		
11/15/2022	KISINGER CAMPO & ASSOCIATES CORP	ACH15	129,827.59	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
			\$ 129,827.59		
11/15/2022	CITY OF MARCO ISLAND	ACH15	61,497.22	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 61,497.22		
11/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	311.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	164.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	147.18	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	531.81	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,287.74	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,125.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	545.74	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	145.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	297.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	461.98	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	458.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	71.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
11/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,104.36	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	229.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,385.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	633.82	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	102.90	PERSONAL SAFETY EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 9,003.02		
11/15/2022	WHERRY TRUCK LINES INC	ACH15	4,735.00	MAINTENANCE LANDSCAPING	HURRICANE IAN RESPONSE
			\$ 4,735.00		
11/15/2022	GILLIG LLC	ACH15	281.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/15/2022	GILLIG LLC	ACH15	57.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 339.67		
11/15/2022	FISHER SCIENTIFIC	ACH15	589.92	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 589.92		
11/15/2022	POWERSECURE SERVICE INC	ACH15	842.44	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
11/15/2022	POWERSECURE SERVICE INC	ACH15	460.75	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
11/15/2022	POWERSECURE SERVICE INC	ACH15	570.00	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
11/15/2022	POWERSECURE SERVICE INC	ACH15	327.75	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
11/15/2022	POWERSECURE SERVICE INC	ACH15	441.75	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
11/15/2022	POWERSECURE SERVICE INC	ACH15	820.53	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
			\$ 3,463.22		
11/15/2022	BOUND TREE MEDICAL LLC	ACH15	6,431.66	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 6,431.66		
11/15/2022	BAKER & TAYLOR ENTERTAINMENT	ACH15	1,607.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/15/2022	BAKER & TAYLOR ENTERTAINMENT	ACH15	5,714.66	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/15/2022	BAKER & TAYLOR ENTERTAINMENT	ACH15	1,076.45	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

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			\$ 8,398.38		
11/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	139.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
11/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	116.44	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
11/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	43.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
11/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	66.98	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
11/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	146.69	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
			\$ 512.48		
11/15/2022	TETRA TECH INC	ACH15	247.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 247.50		
11/15/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH15	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 297.00		
11/15/2022	PACE ANALYTICAL SERVICES INC	ACH15	19.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/15/2022	PACE ANALYTICAL SERVICES INC	ACH15	16.47	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/15/2022	PACE ANALYTICAL SERVICES INC	ACH15	5.49	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 40.96		
11/15/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH15	76.92	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
11/15/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH15	307.67	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
			\$ 384.59		
11/15/2022	AECOM TECHNICAL SERVICES INC	ACH15	18,502.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/15/2022	AECOM TECHNICAL SERVICES INC	ACH15	56,017.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/15/2022	AECOM TECHNICAL SERVICES INC	ACH15	7,450.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 81,969.25		
11/15/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH15	8,936.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,936.84		
11/15/2022	VITAL RECORDS HOLDING LLC	ACH15	6,682.60	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 6,682.60		
11/15/2022	HARRIS CORP PSPC	ACH15	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
11/15/2022	N. HARRIS COMPUTER CORPORATION	ACH15	5,450.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
11/15/2022	N. HARRIS COMPUTER CORPORATION	ACH15	1,480.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 6,930.00		
11/15/2022	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH15	1,721.55	ENGINEERING FEES	PROVIDE A GENERATOR TO NCRP
			\$ 1,721.55		
11/15/2022	WORKSCAPES INC	ACH15	5,469.11	MINOR OFFICE FURNITURE	SUPPORT CHS OPERATIONS
			\$ 5,469.11		
11/15/2022	PREFERRED MATERIALS INC	ACH15	3,932.87	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
11/15/2022	PREFERRED MATERIALS INC	ACH15	480.68	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 4,413.55		
11/15/2022	UNITED DATA TECHNOLOGIES INC	ACH15	1,244.40	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE AV EQUIPMENT FOR EMS TRAINING ROOM
			\$ 1,244.40		
11/15/2022	IEH AUTO PARTS LLC	ACH15	4.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2022	IEH AUTO PARTS LLC	ACH15	15.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 19.19		
11/15/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH15	12,119.61	OTHER ROAD MATERIALS	TO ASSIST THE COUNTY WITH DEBRIS REMOVAL
			\$ 12,119.61		
11/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	278.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	247.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 526.23		
11/15/2022	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
11/15/2022	BATTERY USA	ACH15	70.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 70.00		
11/15/2022	KEYSTAFF INC	ACH15	5,638.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2022	KEYSTAFF INC	ACH15	1,242.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2022	KEYSTAFF INC	ACH15	1,982.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/15/2022	KEYSTAFF INC	ACH15	816.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 9,678.97		
11/15/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR15	362.60	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/15/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR15	623.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 986.10		
11/16/2022	OLGA Y NOVIKOVA	CARAC	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/16/2022	1765 COURTYARD WAY 206 LLC	199024	1,600.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,600.00		
11/16/2022	3713 MILANO LAKES (FL) OWNER LLC	199025	2,466.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,466.00		
11/16/2022	ADVENIR@AVENTINE, LLC	199027	2,420.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,420.00		
11/16/2022	ADVENIR@AVENTINE, LLC	199028	2,106.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,106.25		
11/16/2022	ADVENIR@AVENTINE, LLC	199029	2,339.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,339.00		
11/16/2022	ADVENIR@AVENTINE, LLC	199030	2,297.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,297.00		
11/16/2022	ADVENIR@AVENTINE, LLC	199031	2,347.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,347.00		
11/16/2022	ADVENIR@AVENTINE, LLC	199032	18.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 18.44		
11/16/2022	ADVENIR@AVENTINE, LLC	199033	2,556.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,556.00		
11/16/2022	ALEXANDER MACIAS ARREDONDO	199034	3,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,550.00		
11/16/2022	ALEXANDER MACIAS ARREDONDO	199035	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
11/16/2022	ANNA RIVERA	199036	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
11/16/2022	ASTER AT LELY RESORT	199037	99.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 99.02		
11/16/2022	B&T REAL ESTATE CONSULTANTS, LLC	199038	1,380.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,380.00		
11/16/2022	B9 MF 3713 MILANO LAKES HOLDINGS	199039	1,722.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,722.20		
11/16/2022	B9 MF 3713 MILANO LAKES HOLDING LLC	199040	1,222.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,222.23		
11/16/2022	BCNMD, INC.	199043	2,775.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,775.00		
11/16/2022	BCNMD, INC.	199044	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
11/16/2022	BEN MOORE, SR	199045	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
11/16/2022	BILLIE MITCHELL	199046	2,117.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,117.95		
11/16/2022	BOCC	199047	124.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 124.18		
11/16/2022	BREIT OPERATING PARTNERSHIP L.P.	199048	3,967.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,967.09		
11/16/2022	BR GULFSHORE PROPERTY OWNER, LLC	199049	1,559.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,559.44		
11/16/2022	BRITTANY BAY APARTMENTS II, LLC	199050	14,402.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 14,402.89		
11/16/2022	BRITTANY BAY APARTMENTS II, LLC	199051	1,371.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,371.00		
11/16/2022	BRYAN IGNACIO	199052	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
11/16/2022	CAPRI W TIC LLC	199053	1,213.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,213.00		
11/16/2022	CAPRI W TIC LLC	199054	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
11/16/2022	CARINA MICALE	199055	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
11/16/2022	CENOBIO SANTIAGO LOPEZ	199056	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
11/16/2022	CERTIFIED REAL ESTATE INVESTMENT	199057	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
11/16/2022	COLLEGE PARK HOLDINGS, LTD.	199058	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		

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11/16/2022	COLLEGE PARK HOLDINGS, LTD.	199059	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
11/16/2022	COLLEGE PARK HOLDINGS, LTD.	199060	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
11/16/2022	COLLEGE PARK HOLDINGS, LTD.	199061	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
11/16/2022	COLLEGE PARK HOLDINGS, LTD.	199062	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
11/16/2022	COLLEGE PARK HOLDINGS, LTD.	199063	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
11/16/2022	COLLEGE PARK HOLDINGS, LTD.	199064	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
11/16/2022	COLLIER COUNTY CLERK OF COURTS	199065	4,549.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,549.41		
11/16/2022	COLLIER COUNTY CLERK OF COURTS	199066	2,105.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,105.00		
11/16/2022	COLLIER COUNTY CLERK OF COURTS	199067	106.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 106.50		
11/16/2022	COLLIER COUNTY CLERK OF COURTS	199068	5,248.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,248.08		
11/16/2022	COLLIER COUNTY CLERK OF COURTS	199069	2,684.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,684.17		
11/16/2022	COLLIER COUNTY CLERK OF COURTS	199070	126.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 126.00		
11/16/2022	COLLIER COUNTY HOUSING AUTHORITY	199072	600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 600.00		
11/16/2022	COMMUNITY ASSISTED & SUPPORTED	199073	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
11/16/2022	COMMUNITY ASSISTED & SUPPORTED	199074	500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 500.00		
11/16/2022	CONTINENTAL 422 FUND LLC	199075	1,679.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,679.50		
11/16/2022	CONTINENTAL 422 FUND LLC	199076	2,063.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,063.00		
11/16/2022	CONTINENTAL 422 FUND LLC	199077	2,185.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,185.50		
11/16/2022	CONTINENTAL 422 FUND LLC	199078	2,010.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,010.50		
11/16/2022	CONTINENTAL 422 FUND LLC	199079	1,512.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,512.00		
11/16/2022	CONTINENTAL 422 FUND LLC	199080	2,159.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,159.00		
11/16/2022	CREST NAPLES APARTMENTS, LLC	199081	1,684.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,684.00		
11/16/2022	CRESTVIEW I VENTURE LP	199082	1,051.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.50		
11/16/2022	CRESTVIEW II VENTURE LP	199083	1,218.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,218.50		
11/16/2022	CROSSCOUNTRY MORTGAGE, LLC	199084	1,267.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.43		
11/16/2022	CRYSTAL FAMILY GROUP LLC	199085	4,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,400.00		
11/16/2022	CRYSTAL FAMILY GROUP LLC	199086	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
11/16/2022	DAVENPORT MOBIL HOME PARK, LLC	199088	350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 350.00		
11/16/2022	DD PELICAN LLC	199089	2,424.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,424.00		
11/16/2022	DEBORAH FACCENDA	199090	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
11/16/2022	DENNIS R DELAURA	199091	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
11/16/2022	DENNIS R DELAURA	199092	1,350.00	DISASTER ASSISTANCE	CARES RELIEF

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11/16/2022	DLB INVESTMENTS INC	199093	\$ 1,350.00		
			1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
11/16/2022	ELIZABETH JOSHI	199094	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
11/16/2022	EMERALD OASIS INVESTMENTS, L.L.C	199095	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
11/16/2022	FFAH BRITTANY BAY I, LLC	199096	1,044.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,044.58		
11/16/2022	FFAH BRITTANY BAY II	199097	1,312.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.00		
11/16/2022	FFAH BRITTANY BAY I, LLC	199098	623.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 623.57		
11/16/2022	FFAH BRITTANY BAY I, LLC	199099	1,524.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,524.00		
11/16/2022	FFAH BRITTANY BAY I, LLC	199100	4,319.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,319.14		
11/16/2022	FL-6, INC.	199101	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
11/16/2022	FOUNTAIN VIEW CIRCLE LLC	199102	1,912.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,912.00		
11/16/2022	FOUNTAIN VIEW CIRCLE LLC	199103	2,126.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,126.00		
11/16/2022	FOUNTAIN VIEW CIRCLE LLC	199104	2,123.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,123.00		
11/16/2022	FOUNTAIN VIEW CIRCLE LLC	199105	2,171.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,171.00		
11/16/2022	FPL ASSIST	199106	301.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 301.83		
11/16/2022	FPL ASSIST	199107	58.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 58.53		
11/16/2022	FPL ASSIST	199108	251.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 251.94		
11/16/2022	FPL ASSIST	199109	137.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 137.59		
11/16/2022	FPL ASSIST	199110	674.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 674.09		
11/16/2022	FRANCISCO J. LOPEZ	199111	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/16/2022	GENARO HUAPILLA	199112	900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 900.00		
11/16/2022	GNP COURTYARDS, INC.	199113	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
11/16/2022	GOLDEN PROPERTY MANAGEMENT	199114	1,575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,575.00		
11/16/2022	HABITAT FOR HUMANITY OF COLLIER	199115	9,118.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,118.00		
11/16/2022	HABITAT FOR HUMANITY OF COLLIER	199116	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
11/16/2022	HAVEN AT BRIARWOOD, LLC	199117	2,523.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,523.00		
11/16/2022	HENOCK CHERRELUS, LLC	199118	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
11/16/2022	INFINITY SOUTH BAY, LLC	199119	1,237.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,237.50		
11/16/2022	INFINITY SOUTH BAY, LLC	199120	1,312.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.50		
11/16/2022	INFINITY SOUTH BAY, LLC	199121	1,512.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,512.50		
11/16/2022	INFINITY SOUTH BAY, LLC	199122	1,512.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,512.50		
11/16/2022	IPXI MF INSPIRA INVESTORS, LLC	199123	1,852.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,852.00		

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11/16/2022	IREIC PROPERTY MANAGEMENT GROUP IN	199124	1,637.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,637.02		
11/16/2022	JACOB MADRID	199125	597.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 597.24		
11/16/2022	JACOB MADRID	199126	2,345.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,345.62		
11/16/2022	JAIME HERMOSO	199127	1,713.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,713.67		
11/16/2022	JANNIER LAZO ACOSTA	199128	3,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,100.00		
11/16/2022	JANTINA HANNA	199129	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/16/2022	JASMINE W TIC LLC	199130	782.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 782.00		
11/16/2022	JOHN G. MURPHY	199131	1,593.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,593.00		
11/16/2022	JORES RVOC TR AGREEMENT UTD	199132	1,875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,875.00		
11/16/2022	JVM PROPERTY MANAGEMENT LLC	199133	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
11/16/2022	KARL TOWNSEND	199134	2,514.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,514.95		
11/16/2022	KENNETH VANDEREECKEN	199135	2,625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,625.00		
11/16/2022	KENNETH VANDEREECKEN	199136	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
11/16/2022	KIRK SANDERS	199137	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
11/16/2022	KYLE RYAN GIAMPAOLI	199138	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
11/16/2022	LAKE MICHIGAN CREDIT UNION	199139	2,184.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,184.59		
11/16/2022	LSF9 MASTER PARTICIPATION TRUST	199140	1,672.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,672.00		
11/16/2022	LUZ MEDEROS	199141	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
11/16/2022	MALIK MARSHALL	199142	2,438.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,438.25		
11/16/2022	MARICIA NOEL INC	199143	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
11/16/2022	MEADOW BROOK PRESERVE, LLC	199144	2,085.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,085.20		
11/16/2022	NAPA JV HOLDINGS, LLC	199145	1,799.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,799.00		
11/16/2022	NAPA JV HOLDINGS, LLC	199146	1,709.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,709.00		
11/16/2022	NAPA JV HOLDINGS, LLC	199147	2,111.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,111.00		
11/16/2022	NAPLES CARRIAGE LLC	199148	2,486.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,486.64		
11/16/2022	NAPLES CARRIAGE LLC	199149	1,904.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,904.99		
11/16/2022	NAPLES CARRIAGE LLC	199150	2,014.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,014.99		
11/16/2022	NAPLES TRUST HOME SERVICES, LLC	199151	3,032.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,032.50		
11/16/2022	NAPLES CARRIAGE LLC	199152	1,796.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,796.00		
11/16/2022	NAPLES 200 OWNER, LLC	199153	1,547.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,547.75		
11/16/2022	NAPLES SI, LLC	199154	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
11/16/2022	NAPLES AMBERLEY LLC	199155	1,794.90	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,794.90		
11/16/2022	NAPLES AMBERLEY LLC	199156	1,750.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.66		
11/16/2022	NAPLES SI, LLC	199157	235.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 235.00		
11/16/2022	NAPLES ARLINGTON 3101 PLACE LLC	199158	1,815.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,815.80		
11/16/2022	NEWAMERICAN FUNDING	199159	1,048.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,048.79		
11/16/2022	ONE SOURCE PROPERTY MANAGEMENT	199160	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
11/16/2022	P.O.M PROPERTY MANAGEMENT, LLC	199161	1,745.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,745.00		
11/16/2022	P.O.M PROPERTY MANAGEMENT, LLC	199162	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
11/16/2022	P.O.M PROPERTY MANAGEMENT, LLC	199163	1,595.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,595.00		
11/16/2022	P.O.M. PROPERTY MANAGEMENT LLC	199164	2,495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,495.00		
11/16/2022	PACIFICA ARBOUR WALK LLC	199165	2,005.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,005.00		
11/16/2022	PACIFICA NAPLES LLC	199166	1,268.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,268.00		
11/16/2022	PENNYMAC LOAN SERVICES, LLC	199167	8,906.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,906.37		
11/16/2022	POM PROPERTY MANAGEMENT, LLC	199169	2,236.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,236.95		
11/16/2022	POM PROPERTY MANAGEMENT, LLC	199170	1,925.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,925.00		
11/16/2022	PRCP-FL NAPLES EDGE75, LLC	199171	2,006.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,006.00		
11/16/2022	RAYMOND PROPERTIES, LLC	199172	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
11/16/2022	RAYMOND PROPERTIES, LLC	199173	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
11/16/2022	RESERVE AT NAPLES CONDOS, LLC	199174	1,995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,995.00		
11/16/2022	RICARDO MONTOYA	199175	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
11/16/2022	RICHARD BLOCKER	199176	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/16/2022	RICHARD BLOCKER	199177	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/16/2022	RICHARD BLOCKER	199178	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/16/2022	SAWGRASS PINES, LLC	199180	1,283.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,283.00		
11/16/2022	SC COAST TOWNHOMES LLC	199181	2,474.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,474.90		
11/16/2022	SC COAST TOWNHOMES LLC	199182	2,369.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,369.95		
11/16/2022	SD LIVINGSTON, LLC	199183	1,523.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,523.00		
11/16/2022	SEAN RODGERS	199184	2,077.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,077.95		
11/16/2022	SFR 2012-1 FLORIDA LLC	199185	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
11/16/2022	SGK REALTY LLC	199186	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
11/16/2022	SPRJ OSPREYS LANDING LLC	199187	1,906.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,906.00		
11/16/2022	SPRJ OSPREYS LANDING LLC	199188	1,346.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.00		

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11/16/2022	SPRJ OSPREYS LANDING LLC	199189	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
11/16/2022	SPT DOLPHIN WHISTLERS COVE LLC	199190	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
11/16/2022	SPT DOLPHIN WHISTLERS COVE LLC	199191	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
11/16/2022	SPT DOLPHIN WHISTLERS COVE LLC	199192	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
11/16/2022	SPT DOLPHINS WHISTLERS COVE, LLC	199193	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
11/16/2022	SREIT NOAH'S LANDING, L.L.C.	199194	251.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 251.80		
11/16/2022	SREIT NOAH'S LANDING, L.L.C.	199195	581.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 581.00		
11/16/2022	SREIT TUSCAN ISLE, L.L.C.	199196	1,279.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,279.00		
11/16/2022	SREIT TUSCAN ISLE, L.L.C.	199197	674.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 674.00		
11/16/2022	STEPHANIE CALFEE	199198	2,219.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,219.95		
11/16/2022	SUMMER LAKES APARTMENTS II, LTD.	199199	987.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 987.00		
11/16/2022	SUMMER LAKES APARTMENTS II, LTD.	199200	1,241.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,241.00		
11/16/2022	SUN COMMUNITIES OPERATING LIMITED	199201	1,949.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,949.72		
11/16/2022	SUN COMMUNITIES OPERATING LIMITED	199202	894.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 894.92		
11/16/2022	TATYANA MAGITMAN	199203	3,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,400.00		
11/16/2022	TE MILLER MANAGEMENT LLC	199204	1,288.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,288.39		
11/16/2022	TGM BERMUDA ISLAND INC.	199205	2,460.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,460.00		
11/16/2022	TGM BERMUDA ISLAND INC.	199206	2,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,295.00		
11/16/2022	TGM BERMUDA ISLAND INC.	199207	1,628.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,628.00		
11/16/2022	TGM BERMUDA ISLAND INC.	199208	2,214.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,214.00		
11/16/2022	TGM BERMUDA ISLAND INC.	199209	2,169.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,169.00		
11/16/2022	TGM BERMUDA ISLAND INC.	199210	3,229.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,229.00		
11/16/2022	TGM BERMUDA ISLAND INC.	199211	3,120.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,120.00		
11/16/2022	TGM MALIBU LAKES LLC	199212	2,429.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,429.00		
11/16/2022	TRALEE CRESTVIEW OWNER LLC	199213	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
11/16/2022	TRALEE CRESTVIEW OWNER, LLC.	199214	950.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.59		
11/16/2022	TRALEE CRESTVIEW OWNER, LLC.	199215	941.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 941.91		
11/16/2022	U.S. BANK HOME MORTGAGE	199216	3,778.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,778.09		
11/16/2022	WALTHAM RIVER'S EDGE LLC	199217	1,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,550.00		
11/16/2022	WALTHAM RIVER'S EDGE LLC	199218	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
11/16/2022	WALTHAM RIVER'S EDGE LLC	199219	1,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,550.00		
11/16/2022	WEST SHORE POINT NAPLES LLC	199220	1,779.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,779.00		
11/16/2022	WILD PINES OWNERS LLC	199221	1,713.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,713.99		
11/16/2022	YERRY MADISON	199222	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
11/16/2022	YUDITH R. FERNANDEZ	199223	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
11/16/2022	ALLIED UNIVERSAL CORPORATION	ACH16	5,965.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,965.80		
11/16/2022	JM TODD COMPANY	ACH16	11.21	COPYING CHARGES	OFFICE COPIER
			\$ 11.21		
11/16/2022	JSFM INC	ACH16	251.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 251.08		
11/16/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	228.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/16/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	81.67	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/16/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	312.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/16/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/16/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	249.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/16/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	110.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/16/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	56.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/16/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	311.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/16/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	245.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/16/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	269.91	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/16/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	269.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/16/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	120.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/16/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	134.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/16/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/16/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	14.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/16/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	321.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,779.14		
11/16/2022	SUNSHINE ACE HARDWARE INC	ACH16	32.36	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
11/16/2022	SUNSHINE ACE HARDWARE INC	ACH16	40.49	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 72.85		
11/16/2022	THOMAS MARINE CONSTRUCTION INC	ACH16	37,100.87	INFRASTRUCTURE	HEALTH AND SAFETY
11/16/2022	THOMAS MARINE CONSTRUCTION INC	ACH16	244,081.97	INFRASTRUCTURE	HEALTH AND SAFETY
11/16/2022	THOMAS MARINE CONSTRUCTION INC	ACH16	(14,059.14)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 267,123.70		
11/16/2022	VICS BOOT & SHOE INC	ACH16	174.24	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
11/16/2022	VICS BOOT & SHOE INC	ACH16	335.73	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
11/16/2022	VICS BOOT & SHOE INC	ACH16	157.24	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
11/16/2022	VICS BOOT & SHOE INC	ACH16	879.70	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
11/16/2022	VICS BOOT & SHOE INC	ACH16	344.23	PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
			\$ 1,891.14		
11/16/2022	CDW LLC	ACH16	23,239.00	DATA PROCESSING EQUIP R AND M	CONTINUER RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
			\$ 23,239.00		
11/16/2022	FERGUSON ENTERPRISES LLC	ACH16	913.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2022	FERGUSON ENTERPRISES LLC	ACH16	(9.13)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 904.23		
11/16/2022	TAMIAMI FORD INC	ACH16	53.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	TAMIAMI FORD INC	ACH16	973.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	TAMIAMI FORD INC	ACH16	70.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	TAMIAMI FORD INC	ACH16	224.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	TAMIAMI FORD INC	ACH16	665.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	TAMIAMI FORD INC	ACH16	53.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	TAMIAMI FORD INC	ACH16	7.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	TAMIAMI FORD INC	ACH16	(4.48)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	TAMIAMI FORD INC	ACH16	(20.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	TAMIAMI FORD INC	ACH16	(4.70)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	TAMIAMI FORD INC	ACH16	(25.83)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,993.29		
11/16/2022	INSIGHT PUBLIC SECTOR	ACH16	14,930.40	MINOR DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE THE PUBLIC
			\$ 14,930.40		
11/16/2022	PARADISE ADVERTISING & MARKETING IN	ACH16	5,673.69	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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11/16/2022	PARADISE ADVERTISING & MARKETING IN	ACH16	3,346.88	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 9,020.57		
11/16/2022	GRAYBAR ELECTRIC COMPANY INC	ACH16	487.56	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 487.56		
11/16/2022	COMCAST	ACH16	351.79	CABLE TV / INTERNET	DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER
			\$ 351.79		
11/16/2022	CITY OF MARCO ISLAND	ACH16	89.87	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/16/2022	CITY OF MARCO ISLAND	ACH16	241.81	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/16/2022	CITY OF MARCO ISLAND	ACH16	500.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/16/2022	CITY OF MARCO ISLAND	ACH16	644.68	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/16/2022	CITY OF MARCO ISLAND	ACH16	49.88	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/16/2022	CITY OF MARCO ISLAND	ACH16	115.13	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/16/2022	CITY OF MARCO ISLAND	ACH16	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/16/2022	CITY OF MARCO ISLAND	ACH16	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 1,788.52		
11/16/2022	POLYDYNE INC	ACH16	29,440.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 29,440.00		
11/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,150.18	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
11/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	307.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	50.82	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	298.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	127.02	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
11/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	68.63	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	2,404.08	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	336.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	100.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,104.34	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
11/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,103.18	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
11/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	512.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
11/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	157.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
11/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	(93.94)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER GGWWTP
11/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	(93.94)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER GGWWTP
			\$ 7,533.62		
11/16/2022	GILLIG LLC	ACH16	56.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 56.56		
11/16/2022	POWERSECURE SERVICE INC	ACH16	499.00	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
11/16/2022	POWERSECURE SERVICE INC	ACH16	421.22	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 920.22		
11/16/2022	BOUND TREE MEDICAL LLC	ACH16	70.92	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/16/2022	BOUND TREE MEDICAL LLC	ACH16	2,611.23	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/16/2022	BOUND TREE MEDICAL LLC	ACH16	2,169.14	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/16/2022	BOUND TREE MEDICAL LLC	ACH16	858.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/16/2022	BOUND TREE MEDICAL LLC	ACH16	216.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,925.29		
11/16/2022	BAKER & TAYLOR ENTERTAINMENT	ACH16	932.49	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/16/2022	BAKER & TAYLOR ENTERTAINMENT	ACH16	4,737.95	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,670.44		
11/16/2022	CENTURYLINK COMMUNICATIONS LLC	ACH16	2,402.94	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 2,402.94		
11/16/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	4,305.06	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/16/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	5,008.50	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,313.56		
11/16/2022	TETRA TECH INC	ACH16	9,340.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/16/2022	TETRA TECH INC	ACH16	4,329.81	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 13,669.81		
11/16/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH16	495.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 495.00		
11/16/2022	PACE ANALYTICAL SERVICES INC	ACH16	598.41	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/16/2022	PACE ANALYTICAL SERVICES INC	ACH16	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/16/2022	PACE ANALYTICAL SERVICES INC	ACH16	85.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 748.41		
11/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	156.51	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
11/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	156.51	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION

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11/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	173.72	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
11/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	165.01	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
11/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	478.08	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
11/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	239.04	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
11/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	229.49	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
11/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	239.04	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
11/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	239.04	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
11/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	181.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
11/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	215.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
11/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	292.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
11/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	366.69	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 3,131.38		
11/16/2022	GUARDIAN FUELING TECHNOLOGIES	ACH16	217.13	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE STORAGE TANK SYSTEMS
11/16/2022	GUARDIAN FUELING TECHNOLOGIES	ACH16	1,443.04	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,660.17		
11/16/2022	PALMDALE OIL COMPANY	ACH16	13,046.93	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 13,046.93		
11/16/2022	A&M PROPERTY MAINTENANCE LLC	ACH16	500.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 500.00		
11/16/2022	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH16	5,440.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 5,440.00		
11/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	(37.37)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	43.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	4.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	43.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	17.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	18.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	9.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	30.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	5.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	100.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	173.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	12.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 421.95		
11/16/2022	SUN LIFE FINANCIAL	ACH16	31,413.17	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 31,413.17		
11/16/2022	CINTAS CORPORATION	ACH16	749.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/16/2022	CINTAS CORPORATION	ACH16	770.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/16/2022	CINTAS CORPORATION	ACH16	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/16/2022	CINTAS CORPORATION	ACH16	340.70	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,010.95		
11/16/2022	PREFERRED MATERIALS INC	ACH16	400.16	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 400.16		
11/16/2022	APTIM ENVIRONMENTAL & INFRASTRUCUR	ACH16	335.40	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 335.40		
11/16/2022	IEH AUTO PARTS LLC	ACH16	26.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 26.50		
11/16/2022	LEO'S SOD, LLC	ACH16	588.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 588.00		
11/16/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH16	13.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 13.61		
11/16/2022	BLOT ENGINEERING INC	ACH16	3,996.50	OTHER CONTRACTUAL SERVICES	DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
			\$ 3,996.50		
11/16/2022	KEYSTAFF INC	ACH16	368.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/16/2022	KEYSTAFF INC	ACH16	842.40	TEMPORARY LABOR	PROVIDE SECURITY PROJECT MANAGEMENT FUNCTIONS WATER SEWER
11/16/2022	KEYSTAFF INC	ACH16	445.37	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/16/2022	KEYSTAFF INC	ACH16	780.07	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
11/16/2022	KEYSTAFF INC	ACH16	739.51	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
11/16/2022	KEYSTAFF INC	ACH16	896.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/16/2022	KEYSTAFF INC	ACH16	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/16/2022	KEYSTAFF INC	ACH16	347.97	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/16/2022	KEYSTAFF INC	ACH16	901.17	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
11/16/2022	KEYSTAFF INC	ACH16	149.53	TEMPORARY LABOR	EMPLOYMENT SERVICES

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11/16/2022	KEYSTAFF INC	ACH16	981.22	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
11/16/2022	KEYSTAFF INC	ACH16	896.80	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
11/16/2022	KEYSTAFF INC	ACH16	782.15	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/16/2022	KEYSTAFF INC	ACH16	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/16/2022	KEYSTAFF INC	ACH16	2,664.26	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/16/2022	KEYSTAFF INC	ACH16	3,043.55	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
11/16/2022	KEYSTAFF INC	ACH16	956.39	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/16/2022	KEYSTAFF INC	ACH16	914.03	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/16/2022	KEYSTAFF INC	ACH16	4,307.28	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
11/16/2022	KEYSTAFF INC	ACH16	900.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/16/2022	KEYSTAFF INC	ACH16	1,322.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/16/2022	KEYSTAFF INC	ACH16	731.74	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/16/2022	KEYSTAFF INC	ACH16	1,309.44	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/16/2022	KEYSTAFF INC	ACH16	3,286.27	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/16/2022	KEYSTAFF INC	ACH16	1,132.18	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/16/2022	KEYSTAFF INC	ACH16	280.84	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/16/2022	KEYSTAFF INC	ACH16	883.46	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/16/2022	KEYSTAFF INC	ACH16	9,251.85	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/16/2022	KEYSTAFF INC	ACH16	1,996.71	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/16/2022	KEYSTAFF INC	ACH16	6,199.51	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/16/2022	KEYSTAFF INC	ACH16	2,112.08	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/16/2022	KEYSTAFF INC	ACH16	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/16/2022	KEYSTAFF INC	ACH16	1,230.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/16/2022	KEYSTAFF INC	ACH16	3,361.36	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/16/2022	KEYSTAFF INC	ACH16	(780.07)	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
			\$ 55,957.71		
11/16/2022	NCR PAYMENT SOLUTIONS CORP.	ACH16	130,390.64	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 130,390.64		
11/16/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH16	21,370.00	IMPROVEMENTS GENERAL	PROVIDE BUILDING RISK INSURANCE COLLIER COUNTY
			\$ 21,370.00		
11/16/2022	AVFUEL CORP.	ACH16	33,460.06	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 33,460.06		
11/16/2022	CLERK OF COURTS	WIR16	36.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCCD
11/16/2022	CLERK OF COURTS	WIR16	44.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCCD
11/16/2022	CLERK OF COURTS	WIR16	44.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCCD
11/16/2022	CLERK OF COURTS	WIR16	125.60	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCCD
11/16/2022	CLERK OF COURTS	WIR16	957.76	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,207.56		
11/16/2022	JOHNSON ENGINEERING INC	WIR16	3,787.00	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE
11/16/2022	JOHNSON ENGINEERING INC	WIR16	4,256.75	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE
11/16/2022	JOHNSON ENGINEERING INC	WIR16	41.25	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE
11/16/2022	JOHNSON ENGINEERING INC	WIR16	330.00	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE
11/16/2022	JOHNSON ENGINEERING INC	WIR16	41.25	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE
			\$ 8,456.25		
11/16/2022	ADVANCED ROOFING INC	199224	390.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2022	ADVANCED ROOFING INC	199224	300.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2022	ADVANCED ROOFING INC	199224	554.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2022	ADVANCED ROOFING INC	199224	165.96	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2022	ADVANCED ROOFING INC	199224	150.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2022	ADVANCED ROOFING INC	199224	210.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2022	ADVANCED ROOFING INC	199224	556.81	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2022	ADVANCED ROOFING INC	199224	779.12	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2022	ADVANCED ROOFING INC	199224	559.80	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2022	ADVANCED ROOFING INC	199224	327.20	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2022	ADVANCED ROOFING INC	199224	530.29	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2022	ADVANCED ROOFING INC	199224	540.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2022	ADVANCED ROOFING INC	199224	360.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2022	ADVANCED ROOFING INC	199224	499.45	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2022	ADVANCED ROOFING INC	199224	631.71	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,554.59		
11/16/2022	BLOCKER & LEWIS ENTERPRISES INC	199225	3.58	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 3.58		
11/16/2022	COLLIER COUNTY BAR ASSOCIATION	199226	8,863.53	OTHER CONTRACTUAL SERVICES	OCT 2022 LAW LIBRARY

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			\$ 8,863.53		
11/16/2022	COLLIER TIRE & AUTO REPAIR	199227	2,289.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/16/2022	COLLIER TIRE & AUTO REPAIR	199227	442.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/16/2022	COLLIER TIRE & AUTO REPAIR	199227	683.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/16/2022	COLLIER TIRE & AUTO REPAIR	199227	168.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/16/2022	COLLIER TIRE & AUTO REPAIR	199227	683.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/16/2022	COLLIER TIRE & AUTO REPAIR	199227	112.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/16/2022	COLLIER TIRE & AUTO REPAIR	199227	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,469.74		
11/16/2022	DEHART ALARM SYSTEMS INC	199228	852.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2022	DEHART ALARM SYSTEMS INC	199228	150.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,002.00		
11/16/2022	EMERGENCY PET HOSPITAL OF COLLIER	199230	263.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/16/2022	EMERGENCY PET HOSPITAL OF COLLIER	199230	793.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/16/2022	EMERGENCY PET HOSPITAL OF COLLIER	199230	329.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,386.00		
11/16/2022	LCEC	199231	1,261.26	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
11/16/2022	LCEC	199231	852.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	LCEC	199231	4,886.91	ELECTRICITY	9/27-11/3/22 419 1ST ST
11/16/2022	LCEC	199231	121.56	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
11/16/2022	LCEC	199231	1,883.64	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/16/2022	LCEC	199231	450.39	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/16/2022	LCEC	199231	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/16/2022	LCEC	199231	516.06	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/16/2022	LCEC	199231	24.75	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/16/2022	LCEC	199231	20.51	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/16/2022	LCEC	199231	238.39	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
			\$ 10,276.32		
11/16/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199232	19,996.60	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES BCIRP
11/16/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199232	(236.20)	CREDIT MEMO	IRRIGATION SUPPLIES BCIRP
			\$ 19,760.40		
11/16/2022	METRO ICE INC	199233	164.16	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
11/16/2022	METRO ICE INC	199233	158.90	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 323.06		
11/16/2022	QUADMED INC	199234	650.02	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 650.02		
11/16/2022	FLORIDA SERVICE PAINTING INC	199235	36,828.08	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/16/2022	FLORIDA SERVICE PAINTING INC	199235	26,592.00	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
11/16/2022	FLORIDA SERVICE PAINTING INC	199235	20,791.00	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
11/16/2022	FLORIDA SERVICE PAINTING INC	199235	47,139.60	OTHER CONTRACTUAL SERVICES	REPAIR MAINTAIN & OPERATE COUNTY BUILDINGS
11/16/2022	FLORIDA SERVICE PAINTING INC	199235	73,866.26	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/16/2022	FLORIDA SERVICE PAINTING INC	199235	22,766.40	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 227,983.34		
11/16/2022	UNIFIRST CORP	199236	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
11/16/2022	UNIFIRST CORP	199236	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
11/16/2022	UNIFIRST CORP	199236	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 80.03		
11/16/2022	UNITED RENTALS (NORTH AMERICA) INC	199237	1,270.00	RENT EQUIPMENT	HURRICANE IAN RESPONSE
			\$ 1,270.00		
11/16/2022	FLORIDA POWER & LIGHT	199238	1.94	PREPAID EXPENSES OTHER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	15.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	125.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	39.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	306.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	19.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	0.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	42.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	3.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	5.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	2.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	4.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	3.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	4.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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11/16/2022	FLORIDA POWER & LIGHT	199238	4.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	75.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	10.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	1,336.88	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
11/16/2022	FLORIDA POWER & LIGHT	199238	29.15	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
11/16/2022	FLORIDA POWER & LIGHT	199238	494.81	WATER AND SEWER	ELECTRIC SERVICES FOR EMS/FIRE
11/16/2022	FLORIDA POWER & LIGHT	199238	773.94	ACCOUNTS RECEIVABLE	ELECTRIC SERVICES FOR EMS/FIRE
11/16/2022	FLORIDA POWER & LIGHT	199238	329.78	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	274.81	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	897.72	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	329.78	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	12.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	118.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	17.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	68.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	16.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	8.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	146.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	34.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	113.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	30.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	90.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	63.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	196.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	310.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	47.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	852.19	ELECTRICITY	UTILITIES FOR EMS STATION
11/16/2022	FLORIDA POWER & LIGHT	199238	338.60	ELECTRICITY	UTILITIES FOR EMS STATION
11/16/2022	FLORIDA POWER & LIGHT	199238	249.14	ELECTRICITY	UTILITIES FOR EMS STATION
11/16/2022	FLORIDA POWER & LIGHT	199238	536.93	ELECTRICITY	UTILITIES FOR EMS STATION
11/16/2022	FLORIDA POWER & LIGHT	199238	374.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	61.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	604.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	16.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	301.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	65.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	27.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	47.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	52.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	26.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	9.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	141.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	40.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	164.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	2,080.10	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
11/16/2022	FLORIDA POWER & LIGHT	199238	3,670.18	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
11/16/2022	FLORIDA POWER & LIGHT	199238	291.33	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
11/16/2022	FLORIDA POWER & LIGHT	199238	471.03	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
11/16/2022	FLORIDA POWER & LIGHT	199238	2,147.67	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
11/16/2022	FLORIDA POWER & LIGHT	199238	2,818.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	10,792.84	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/16/2022	FLORIDA POWER & LIGHT	199238	26.77	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/16/2022	FLORIDA POWER & LIGHT	199238	84,407.50	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/16/2022	FLORIDA POWER & LIGHT	199238	47.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	42.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	134.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	62.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	34.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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11/16/2022	FLORIDA POWER & LIGHT	199238	52.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	54.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	57.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	26.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	39.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	103.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	27.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	51.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/16/2022	FLORIDA POWER & LIGHT	199238	1,770.21	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/16/2022	FLORIDA POWER & LIGHT	199238	3,100.51	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/16/2022	FLORIDA POWER & LIGHT	199238	787.92	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/16/2022	FLORIDA POWER & LIGHT	199238	359.52	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
11/16/2022	FLORIDA POWER & LIGHT	199238	359.51	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
11/16/2022	FLORIDA POWER & LIGHT	199238	306.72	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/16/2022	FLORIDA POWER & LIGHT	199238	826.24	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/16/2022	FLORIDA POWER & LIGHT	199238	738.82	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
			\$ 126,166.27		
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	224.96	WATER AND SEWER	WATER AND SEWER FOR SHERIFF'S OFFICE
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	15.20	WATER AND SEWER	WATER AND SEWER FOR VARIOUS LOCATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	12.67	WATER AND SEWER	WATER AND SEWER FOR VARIOUS LOCATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	41.39	WATER AND SEWER	WATER AND SEWER FOR VARIOUS LOCATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	15.20	WATER AND SEWER	WATER AND SEWER FOR VARIOUS LOCATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	213.44	WATER AND SEWER	WATER AND SEWER FOR SHERIFF/EMS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	250.55	WATER AND SEWER	WATER AND SEWER FOR SHERIFF/EMS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	117.44	WATER AND SEWER	OPERATE & MAINTAIN NORTH E
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	317.44	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	177.43	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	305.11	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	26.99	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	22.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	73.58	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	48.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	24.26	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	74.95	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	111.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	55.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	48.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	50.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	399.64	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	368.13	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	95.50	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	105.04	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	17.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	24.25	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	9.18	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	9.18	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	273.60	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	199.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	483.21	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	17.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	20.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	385.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	48.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION

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11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	68.10	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	553.08	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	9.18	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	25.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	25.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	84.54	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	25.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	118.79	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	125.64	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	155.78	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	11.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	127.01	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	95.50	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	33.09	WATER AND SEWER	WATER AND SEWER FOR VARIOUS LOCATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	27.58	WATER AND SEWER	WATER AND SEWER FOR VARIOUS LOCATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	90.09	WATER AND SEWER	WATER AND SEWER FOR VARIOUS LOCATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	33.10	WATER AND SEWER	WATER AND SEWER FOR VARIOUS LOCATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	77.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	98.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	34.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	86.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	31.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	41.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	56.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	31.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	100.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	196.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	74.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	140.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	303.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	176.67	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	129.75	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	789.99	WATER AND SEWER	WATER FOR THE PARKS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	15,930.40	WATER AND SEWER	WATER FOR THE PARKS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	2,926.75	WATER AND SEWER	WATER FOR THE PARKS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	1,048.01	WATER AND SEWER	WATER FOR THE PARKS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	2,895.40	WATER AND SEWER	WATER FOR THE PARKS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	339.54	WATER AND SEWER	WATER FOR THE PARKS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	48.92	WATER AND SEWER	WATER FOR THE PARKS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	1,026.81	WATER AND SEWER	WATER FOR THE PARKS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	25.78	WATER AND SEWER	WATER FOR THE PARKS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	704.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	1,788.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2022	COLLIER COUNTY UTILITY BILLING	199239	101.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 35,713.69		
11/16/2022	IMMOKALEE FIRE CONTROL DISTRICT	199240	3,764.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
11/16/2022	IMMOKALEE FIRE CONTROL DISTRICT	199240	2,850.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 6,614.00		
11/16/2022	VER MAC INC	199241	17,850.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 17,850.00		
11/16/2022	KAPLAN EARLY LEARNING COMPANY	199242	1,876.64	OTHER OPERATING SUPPLIES	VPK FURNITURE & SUPPLIES FOR CHILD CARE FOR THE COMMUNITY
			\$ 1,876.64		
11/16/2022	VERIZON WIRELESS	199243	227.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/16/2022	VERIZON WIRELESS	199243	768.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/16/2022	VERIZON WIRELESS	199243	109.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/16/2022	VERIZON WIRELESS	199243	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/16/2022	VERIZON WIRELESS	199243	51.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/16/2022	VERIZON WIRELESS	199243	347.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/16/2022	VERIZON WIRELESS	199243	232.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/16/2022	VERIZON WIRELESS	199243	38.12	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES

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11/16/2022	VERIZON WIRELESS	199243	245.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/16/2022	VERIZON WIRELESS	199243	39.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/16/2022	VERIZON WIRELESS	199243	443.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/16/2022	VERIZON WIRELESS	199243	323.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/16/2022	VERIZON WIRELESS	199243	455.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/16/2022	VERIZON WIRELESS	199243	1,009.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/16/2022	VERIZON WIRELESS	199243	259.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/16/2022	VERIZON WIRELESS	199243	2,646.64	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
11/16/2022	VERIZON WIRELESS	199243	96.40	CELLULAR TELEPHONE	CELLULAR PHONE AND IPAD FOR DUTY JUDGE
11/16/2022	VERIZON WIRELESS	199243	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	360.70	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	541.25	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	1,551.01	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	1,082.10	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	252.49	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	432.84	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/16/2022	VERIZON WIRELESS	199243	100.96	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
11/16/2022	VERIZON WIRELESS	199243	51.43	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
11/16/2022	VERIZON WIRELESS	199243	35.08	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
11/16/2022	VERIZON WIRELESS	199243	74.35	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
11/16/2022	VERIZON WIRELESS	199243	88.71	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
			\$ 12,731.08		
11/16/2022	CITY OF NAPLES	199244	43.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/16/2022	CITY OF NAPLES	199244	17.58	WATER AND SEWER	WATER FOR THE PARKS
11/16/2022	CITY OF NAPLES	199244	227.42	WATER AND SEWER	WATER FOR THE PARKS
11/16/2022	CITY OF NAPLES	199244	1,048.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,337.19		
11/16/2022	HARRELLS CUSTOM FERTILIZER	199245	1,920.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 1,920.00		
11/16/2022	EXPLORITECH INC	199246	2,995.00	OTHER PROFESSIONAL FEES	WEBSITE TO CELEBRATE COUNTY CENTENNIAL
11/16/2022	EXPLORITECH INC	199246	1,065.00	OTHER PROFESSIONAL FEES	WEBSITE TO CELEBRATE COUNTY CENTENNIAL
			\$ 4,060.00		
11/16/2022	FLORIDA POWER & LIGHT COMPANY	199247	26.17	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
			\$ 26.17		
11/16/2022	FLORIDA POWER & LIGHT COMPANY	199309	34,051.82	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 34,051.82		
11/16/2022	FLORIDA POWER & LIGHT COMPANY	199310	8,798.36	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 8,798.36		
11/16/2022	FLORIDA POWER & LIGHT COMPANY	199311	9,121.85	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,121.85		
11/16/2022	FLORIDA POWER & LIGHT COMPANY	199312	18,085.20	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 18,085.20		
11/16/2022	FLORIDA POWER & LIGHT COMPANY	199313	3,549.36	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,549.36		
11/16/2022	FLORIDA POWER & LIGHT COMPANY	199314	344.04	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 344.04		
11/16/2022	FLORIDA POWER & LIGHT COMPANY	199315	3,627.54	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,627.54		
11/16/2022	HARTS ELECTRICAL INC	199248	3,497.28	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2022	HARTS ELECTRICAL INC	199248	5,206.35	OTHER CONTRACTUAL SERVICES	ELECTRICAL REPAIRS FOR PUBLIC SAFETY

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			\$ 8,703.63		
11/16/2022	HARTFORD INSURANCE COMPANY OF THE	199249	2,865.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/16/2022	HARTFORD INSURANCE COMPANY OF THE	199249	5,457.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/16/2022	HARTFORD INSURANCE COMPANY OF THE	199249	1,190.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 9,512.00		
11/16/2022	IMMOKALEE WATER & SEWER DISTRICT	199250	51.15	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
11/16/2022	IMMOKALEE WATER & SEWER DISTRICT	199250	164.28	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
11/16/2022	IMMOKALEE WATER & SEWER DISTRICT	199250	63.41	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
11/16/2022	IMMOKALEE WATER & SEWER DISTRICT	199250	2,232.83	WATER AND SEWER	FOR WATER FOR THE PARKS
11/16/2022	IMMOKALEE WATER & SEWER DISTRICT	199250	275.99	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
11/16/2022	IMMOKALEE WATER & SEWER DISTRICT	199250	415.65	WATER AND SEWER	FOR WATER FOR THE PARKS
11/16/2022	IMMOKALEE WATER & SEWER DISTRICT	199250	457.16	WATER AND SEWER	FOR WATER FOR THE PARKS
11/16/2022	IMMOKALEE WATER & SEWER DISTRICT	199250	457.16	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 4,117.63		
11/16/2022	CINTAS CORPORATION	199251	195.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/16/2022	CINTAS CORPORATION	199251	609.66	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/16/2022	CINTAS CORPORATION	199251	118.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/16/2022	CINTAS CORPORATION	199251	272.39	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/16/2022	CINTAS CORPORATION	199251	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
11/16/2022	CINTAS CORPORATION	199251	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
11/16/2022	CINTAS CORPORATION	199251	158.15	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
11/16/2022	CINTAS CORPORATION	199251	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
11/16/2022	CINTAS CORPORATION	199251	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/16/2022	CINTAS CORPORATION	199251	53.41	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
11/16/2022	CINTAS CORPORATION	199251	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/16/2022	CINTAS CORPORATION	199251	210.25	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/16/2022	CINTAS CORPORATION	199251	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/16/2022	CINTAS CORPORATION	199251	218.33	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/16/2022	CINTAS CORPORATION	199251	332.34	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/16/2022	CINTAS CORPORATION	199251	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/16/2022	CINTAS CORPORATION	199251	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/16/2022	CINTAS CORPORATION	199251	36.92	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/16/2022	CINTAS CORPORATION	199251	584.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/16/2022	CINTAS CORPORATION	199251	46.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/16/2022	CINTAS CORPORATION	199251	38.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/16/2022	CINTAS CORPORATION	199251	1,183.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 4,448.29		
11/16/2022	DSM TECHNOLOGY CONSULTANTS LLC	199252	7,649.16	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 7,649.16		
11/16/2022	SUBURBAN PROPANE LP	199253	147.67	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 147.67		
11/16/2022	WASTE PRO OF FLORIDA INC	199254	209.04	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 209.04		
11/16/2022	BC PLUMBING SERVICE OF SWFL INC	199255	483.80	PLUMBING CONTRACTORS	PLUMBING REPAIRS DUE TO HURRICANE IAN
			\$ 483.80		
11/16/2022	DEPARTMENT OF STATE	199316	10.00	OTHER PROFESSIONAL FEES	TO SWEAR IN A PUBLIC OFFICER INTO A SEAT
			\$ 10.00		
11/16/2022	US LEGAL SUPPORT INC	199256	75.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND
			\$ 75.00		
11/16/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	199257	3,507.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/16/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	199257	391.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,898.00		
11/16/2022	CSA OCEAN SCIENCES INC	199258	704.68	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/16/2022	CSA OCEAN SCIENCES INC	199258	4,599.34	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 5,304.02		
11/16/2022	US ECOLOGY TAMPA INC	199259	13,791.65	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 13,791.65		
11/16/2022	QSCEND TECHNOLOGIES INC	199260	2,000.00	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
			\$ 2,000.00		
11/16/2022	SIMPLIFY COMPLIANCE LLC	199261	529.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS
			\$ 529.00		
11/16/2022	INTEGRATED FIRE & SECURITY SOLUTION	199262	5,175.70	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
			\$ 5,175.70		

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11/16/2022	ENVIRONMENTAL PRODUCTS GROUP INC	199263	348.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/16/2022	ENVIRONMENTAL PRODUCTS GROUP INC	199263	279.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 628.20		
11/16/2022	TPH HOLDINGS LLC	199264	5.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/16/2022	TPH HOLDINGS LLC	199264	60.28	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/16/2022	TPH HOLDINGS LLC	199264	30.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/16/2022	TPH HOLDINGS LLC	199264	88.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/16/2022	TPH HOLDINGS LLC	199264	12.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/16/2022	TPH HOLDINGS LLC	199264	13.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/16/2022	TPH HOLDINGS LLC	199264	53.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/16/2022	TPH HOLDINGS LLC	199264	35.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/16/2022	TPH HOLDINGS LLC	199264	56.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/16/2022	TPH HOLDINGS LLC	199264	30.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/16/2022	TPH HOLDINGS LLC	199264	2.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/16/2022	TPH HOLDINGS LLC	199264	5.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/16/2022	TPH HOLDINGS LLC	199264	11.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/16/2022	TPH HOLDINGS LLC	199264	5.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/16/2022	TPH HOLDINGS LLC	199264	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 430.32		
11/16/2022	R&N LAWN MAINTENANCE INC.	199265	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/16/2022	R&N LAWN MAINTENANCE INC.	199265	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/16/2022	R&N LAWN MAINTENANCE INC.	199265	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/16/2022	R&N LAWN MAINTENANCE INC.	199265	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/16/2022	R&N LAWN MAINTENANCE INC.	199265	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/16/2022	R&N LAWN MAINTENANCE INC.	199265	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/16/2022	R&N LAWN MAINTENANCE INC.	199265	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/16/2022	R&N LAWN MAINTENANCE INC.	199265	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/16/2022	R&N LAWN MAINTENANCE INC.	199265	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/16/2022	R&N LAWN MAINTENANCE INC.	199265	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/16/2022	R&N LAWN MAINTENANCE INC.	199265	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/16/2022	R&N LAWN MAINTENANCE INC.	199265	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/16/2022	R&N LAWN MAINTENANCE INC.	199265	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
11/16/2022	R&N LAWN MAINTENANCE INC.	199265	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/16/2022	R&N LAWN MAINTENANCE INC.	199265	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
11/16/2022	R&N LAWN MAINTENANCE INC.	199265	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 9,275.00		
11/16/2022	DESK SPINCO INC	199317	3,981.60	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 3,981.60		
11/16/2022	GAS SOUTH	199266	1,153.94	GAS SERVICE	GAS SERVICES REQUIRED FOR OPERATIONS
11/16/2022	GAS SOUTH	199266	1,208.95	GAS SERVICE	GAS SERVICES REQUIRED FOR OPERATIONS
			\$ 2,362.89		
11/16/2022	EASTERN METAL SUPPLY	199267	840.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR CREWS TO REPAIR HANDRAILS
			\$ 840.00		
11/16/2022	SHREDQUICK, INC	199268	12.50	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 12.50		
11/16/2022	HARDESTY & HANOVER CONSTRUCTION S	199269	3,493.60	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
11/16/2022	HARDESTY & HANOVER CONSTRUCTION S	199269	1,054.64	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
			\$ 4,548.24		
11/16/2022	WORLD PETROLEUM CORP	199270	20.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 20.00		
11/16/2022	COASTAL WASTE & RECYCLING	199271	123.84	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 123.84		
11/16/2022	AMERICAN FACILITY SERVICES INC	199272	1,863.00	CUSTODIAL SERVICES OUTSIDE VENDORS	ADDITIONAL JANITORIAL SERVICES DUE TO HURRICANE IAN
			\$ 1,863.00		
11/16/2022	AMAYA SOLUTIONS INC	199273	2,460.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,460.00		
11/16/2022	MATERIAL HANDLING SYSTEMS INC	199274	1,109.32	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY BUILDINGS
11/16/2022	MATERIAL HANDLING SYSTEMS INC	199274	(250.00)	CREDIT MEMO	MAINTAIN COUNTY BUILDINGS
			\$ 859.32		
11/16/2022	BERGER SINGERMAN LLP	199275	1,345.00	ATTORNEYS - LAND PURCHASE	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/16/2022	BERGER SINGERMAN LLP	199275	3,000.00	ATTORNEYS - LAND PURCHASE	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 4,345.00		
11/16/2022	UNIVERSAL PROTECTION SERVICE, LLC	199276	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX

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11/16/2022	UNIVERSAL PROTECTION SERVICE, LLC	199276	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
11/16/2022	UNIVERSAL PROTECTION SERVICE, LLC	199276	3,787.84	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/16/2022	UNIVERSAL PROTECTION SERVICE, LLC	199276	232.88	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/16/2022	UNIVERSAL PROTECTION SERVICE, LLC	199276	3,707.16	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/16/2022	UNIVERSAL PROTECTION SERVICE, LLC	199276	(4,211.48)	CREDIT MEMO	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 5,704.80		
11/16/2022	BERACA BAPTIST CHURCH INC	199277	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/16/2022	BERACA BAPTIST CHURCH INC	199277	300.00	OTHER CONTRACTUAL SERVICE	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
11/16/2022	STANDARD INSURANCE COMPANY	199278	31,206.15	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 31,206.15		
11/16/2022	RELADYNE FLORIDA, LLC	199279	2,688.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,688.86		
11/16/2022	SACYR CONSTRUCTION USA LLC	199280	5,000,405.96	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
11/16/2022	SACYR CONSTRUCTION USA LLC	199280	(250,020.30)	RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
			\$ 4,750,385.66		
11/16/2022	RELADYNE FLORIDA LLC	199281	502.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 502.35		
11/16/2022	LIQUIDSPRING LLC	199282	2,732.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,732.56		
11/16/2022	DC DETAILING LLC	199283	1,125.00	OTHER OPERATING SUPPLIES	PROVIDE INFORMATION TO COLLIER COUNTY RESIDENTS
			\$ 1,125.00		
11/16/2022	Alan N. Lorry	199284	105.04	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 105.04		
11/16/2022	Albert E. Taylor	199285	28.98	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 28.98		
11/16/2022	Boulton Construction Inc	199286	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/16/2022	Boulton Construction Inc	199286	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/16/2022	Boulton Construction Inc	199286	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/16/2022	Boulton Construction Inc	199286	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/16/2022	Boulton Construction Inc	199286	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 225.00		
11/16/2022	Donald Scott Trowbridge and	199287	17.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.18		
11/16/2022	Eric M. Chidester	199288	95.87	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 95.87		
11/16/2022	Fabri-Tech Screen Enclosures LLC	199289	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
11/16/2022	FL Star Construction LLC	199290	209.26	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 209.26		
11/16/2022	Francesca Wilson	199291	450.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-SRP-CLASS CANCELLATION IAN
			\$ 450.00		
11/16/2022	Gayle Repetto Trust	199292	10.04	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 10.04		
11/16/2022	Gold Coast Premier Properties XII	199293	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 100.00		
11/16/2022	Gulf Shore Cooling INC	199294	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 35.00		
11/16/2022	Inbox Resources LLC	199295	164.51	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 164.51		
11/16/2022	JML Home Inspections & Services Inc	199296	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
11/16/2022	Justin K. Wood	199297	34.36	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 34.36		
11/16/2022	Marc G. Minor and Michelle L. Minor	199298	669.69	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 669.69		
11/16/2022	Minto Communities LLC	199299	28.13	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 28.13		
11/16/2022	OL & SO INC	199300	51.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 51.00		
11/16/2022	Phillips, Nettie M	199301	26.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 26.00		
11/16/2022	Randy Alan Smith	199302	464.79	REFUNDS	PROVIDE REFUND TO CUSTOMER

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			\$ 464.79		
11/16/2022	Solar Pool Heaters, Inc	199303	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
11/16/2022	Soto Leonel Rives	199304	37.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 37.50		
11/16/2022	SOUTHWEST HEATING AND COOLING INC	199305	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 100.00		
11/16/2022	Tina Tuyet Tu	199306	51.74	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 51.74		
11/16/2022	Toll Bros Inc	199307	34.81	REFUNDS	PROVIDE REFUND TO CUSTOMER
11/16/2022	Toll Bros Inc	199307	31.47	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 66.28		
11/16/2022	WHITE ALUMINUM PRODUCTS LLC	199308	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
11/17/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	5,999.18	UNEMPLOYMENT COMPENSATION	7/1-9/30/22 REEMPLOYMENT
			\$ 5,999.18		
11/17/2022	DEPARTMENT OF STATE	199318	10.00	OTHER PROFESSIONAL FEES	TO SWEAR IN A PUBLIC OFFICER INTO A SEAT
			\$ 10.00		
11/17/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	96,319.55	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 96,319.55		
11/17/2022	MISSION SQUARE - 303201	BCCPR	70,458.87	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 70,458.87		
11/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	2,967.04	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 2,967.04		
11/17/2022	GROUND ZERO LANDSCAPING SERVICES	ACH17	4,596.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
11/17/2022	GROUND ZERO LANDSCAPING SERVICES	ACH17	5,685.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
11/17/2022	GROUND ZERO LANDSCAPING SERVICES	ACH17	1,800.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/17/2022	GROUND ZERO LANDSCAPING SERVICES	ACH17	1,327.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/17/2022	GROUND ZERO LANDSCAPING SERVICES	ACH17	1,525.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 14,933.00		
11/17/2022	JM TODD COMPANY	ACH17	3.25	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2022	JM TODD COMPANY	ACH17	8.68	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2022	JM TODD COMPANY	ACH17	45.96	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
11/17/2022	JM TODD COMPANY	ACH17	11.34	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/17/2022	JM TODD COMPANY	ACH17	4.06	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/17/2022	JM TODD COMPANY	ACH17	274.59	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/17/2022	JM TODD COMPANY	ACH17	41.26	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
11/17/2022	JM TODD COMPANY	ACH17	24.98	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
11/17/2022	JM TODD COMPANY	ACH17	9.50	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/17/2022	JM TODD COMPANY	ACH17	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/17/2022	JM TODD COMPANY	ACH17	19.89	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/17/2022	JM TODD COMPANY	ACH17	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/17/2022	JM TODD COMPANY	ACH17	97.36	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/17/2022	JM TODD COMPANY	ACH17	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/17/2022	JM TODD COMPANY	ACH17	39.92	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/17/2022	JM TODD COMPANY	ACH17	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/17/2022	JM TODD COMPANY	ACH17	27.72	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/17/2022	JM TODD COMPANY	ACH17	27.72	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/17/2022	JM TODD COMPANY	ACH17	27.73	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/17/2022	JM TODD COMPANY	ACH17	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/17/2022	JM TODD COMPANY	ACH17	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/17/2022	JM TODD COMPANY	ACH17	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/17/2022	JM TODD COMPANY	ACH17	7.71	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/17/2022	JM TODD COMPANY	ACH17	7.71	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/17/2022	JM TODD COMPANY	ACH17	7.71	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/17/2022	JM TODD COMPANY	ACH17	7.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/17/2022	JM TODD COMPANY	ACH17	7.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/17/2022	JM TODD COMPANY	ACH17	7.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/17/2022	JM TODD COMPANY	ACH17	7.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/17/2022	JM TODD COMPANY	ACH17	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/17/2022	JM TODD COMPANY	ACH17	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
11/17/2022	JM TODD COMPANY	ACH17	18.65	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
11/17/2022	JM TODD COMPANY	ACH17	113.47	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES

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			\$ 1,546.83		
11/17/2022	JSFM INC	ACH17	279.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2022	JSFM INC	ACH17	28.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 308.04		
11/17/2022	QUALITY ENTERPRISES USA INC	ACH17	256,618.41	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/17/2022	QUALITY ENTERPRISES USA INC	ACH17	38,073.90	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/17/2022	QUALITY ENTERPRISES USA INC	ACH17	(279,957.69)	PREVIOUSLY PAID	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/17/2022	QUALITY ENTERPRISES USA INC	ACH17	173,344.39	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/17/2022	QUALITY ENTERPRISES USA INC	ACH17	88,433.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 276,512.51		
11/17/2022	SUNSHINE ACE HARDWARE INC	ACH17	2,764.44	OTHER ROAD MATERIALS	MATERIALS FOR ROADWAY / SIDEWALKS REPAIRS
			\$ 2,764.44		
11/17/2022	VICS BOOT & SHOE INC	ACH17	2,116.38	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
11/17/2022	VICS BOOT & SHOE INC	ACH17	2,086.63	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
11/17/2022	VICS BOOT & SHOE INC	ACH17	1,613.09	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 5,816.10		
11/17/2022	CDW LLC	ACH17	930.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 930.00		
11/17/2022	FERGUSON ENTERPRISES LLC	ACH17	6,664.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/17/2022	FERGUSON ENTERPRISES LLC	ACH17	(66.64)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 6,597.36		
11/17/2022	SOUTHWEST UTILITY SYSTEMS INC	ACH17	68,987.16	BUILDING R AND M OUTSIDE VENDORS	URGENT UNDERGROUND CONTRACTOR SERVICES
			\$ 68,987.16		
11/17/2022	TAMIAMI FORD INC	ACH17	8.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2022	TAMIAMI FORD INC	ACH17	47.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2022	TAMIAMI FORD INC	ACH17	1,418.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2022	TAMIAMI FORD INC	ACH17	5,331.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2022	TAMIAMI FORD INC	ACH17	(35.43)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,771.93		
11/17/2022	WESCO TURF INC	ACH17	1,682.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,682.98		
11/17/2022	LEGAL AID SERVICE OF BROWARD COUNTY	ACH17	8,784.18	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
11/17/2022	LEGAL AID SERVICE OF BROWARD COUNTY	ACH17	8,784.18	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 17,568.36		
11/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	529.50	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,605.29	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
11/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	86.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,833.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,446.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	181.90	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
11/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,453.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,450.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	8,333.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	969.74	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 17,889.14		
11/17/2022	SULPHURIC ACID TRADING CO INC	ACH17	7,126.73	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,126.73		
11/17/2022	GILLIG LLC	ACH17	28.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 28.69		
11/17/2022	POWERSECURE SERVICE INC	ACH17	318.25	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/17/2022	POWERSECURE SERVICE INC	ACH17	4,393.69	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/17/2022	POWERSECURE SERVICE INC	ACH17	190.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
11/17/2022	POWERSECURE SERVICE INC	ACH17	196.43	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2022	POWERSECURE SERVICE INC	ACH17	66.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 5,164.87		
11/17/2022	BAKER & TAYLOR ENTERTAINMENT	ACH17	1,411.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/17/2022	BAKER & TAYLOR ENTERTAINMENT	ACH17	1,710.67	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/17/2022	BAKER & TAYLOR ENTERTAINMENT	ACH17	145.57	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/17/2022	BAKER & TAYLOR ENTERTAINMENT	ACH17	7,939.81	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/17/2022	BAKER & TAYLOR ENTERTAINMENT	ACH17	1,648.56	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/17/2022	BAKER & TAYLOR ENTERTAINMENT	ACH17	6,701.21	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 19,557.26		
11/17/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH17	1,943.29	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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			\$ 1,943.29		
11/17/2022	GRANICUS LLC	ACH17	2,050.83	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,050.83		
11/17/2022	PACE ANALYTICAL SERVICES INC	ACH17	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 18.00		
11/17/2022	MINAMI DOJO INC	ACH17	253.86	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 253.86		
11/17/2022	MUNCIE TRANSIT SUPPLY	ACH17	1,875.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,875.78		
11/17/2022	PALMDALE OIL COMPANY	ACH17	1,353.34	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/17/2022	PALMDALE OIL COMPANY	ACH17	27,975.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 29,328.50		
11/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	(18.21)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	(17.10)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	34.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	75.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	88.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	33.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	278.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 474.58		
11/17/2022	LOU HAMMOND & ASSOCIATES INC	ACH17	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
11/17/2022	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH17	16,350.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
11/17/2022	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH17	1,837.50	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
			\$ 18,187.50		
11/17/2022	CINTAS CORPORATION	ACH17	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 150.00		
11/17/2022	PREFERRED MATERIALS INC	ACH17	150.06	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 150.06		
11/17/2022	IEH AUTO PARTS LLC	ACH17	23.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2022	IEH AUTO PARTS LLC	ACH17	26.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 50.35		
11/17/2022	BATTERY USA	ACH17	625.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 625.00		
11/17/2022	KEYSTAFF INC	ACH17	1,400.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
11/17/2022	KEYSTAFF INC	ACH17	1,264.70	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
11/17/2022	KEYSTAFF INC	ACH17	1,273.82	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
11/17/2022	KEYSTAFF INC	ACH17	1,226.74	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
11/17/2022	KEYSTAFF INC	ACH17	1,731.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/17/2022	KEYSTAFF INC	ACH17	1,393.14	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/17/2022	KEYSTAFF INC	ACH17	850.24	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/17/2022	KEYSTAFF INC	ACH17	1,860.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/17/2022	KEYSTAFF INC	ACH17	2,020.01	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
11/17/2022	KEYSTAFF INC	ACH17	2,028.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/17/2022	KEYSTAFF INC	ACH17	8,132.82	TEMPORARY LABOR	TEMPORARY LABOR
11/17/2022	KEYSTAFF INC	ACH17	2,005.35	TEMPORARY LABOR	TEMPORARY LABOR
11/17/2022	KEYSTAFF INC	ACH17	1,002.68	TEMPORARY LABOR	TEMPORARY LABOR
11/17/2022	KEYSTAFF INC	ACH17	9,550.70	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/17/2022	KEYSTAFF INC	ACH17	10,511.50	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/17/2022	KEYSTAFF INC	ACH17	1,322.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/17/2022	KEYSTAFF INC	ACH17	896.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
11/17/2022	KEYSTAFF INC	ACH17	1,267.20	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
11/17/2022	KEYSTAFF INC	ACH17	846.80	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/17/2022	KEYSTAFF INC	ACH17	579.56	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 51,164.33		
11/17/2022	AVFUEL CORP.	ACH17	33,392.35	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 33,392.35		
11/17/2022	CLERK OF COURTS	WIR17	949.71	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 949.71		
11/17/2022	DIAMONDE	WIR17	9,916.46	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 9,916.46		
11/18/2022	ADVENIR@AVENTINE, LLC	199319	2,556.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,556.00		

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11/18/2022	ADVENIR@AVENTINE, LLC	199320	2,510.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,510.25		
11/18/2022	ADVENIR@AVENTINE, LLC	199321	2,032.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,032.00		
11/18/2022	ADVENIR@AVENTINE, LLC	199322	2,305.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,305.00		
11/18/2022	ALEXANDER MACIAS ARREDONDO	199323	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
11/18/2022	ANATOLIE NETID	199324	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
11/18/2022	ARR INVESTMENTS AND CONSTRUCTION	199325	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
11/18/2022	B9 MF 3713 MILANO LAKES HOLDINGS	199326	1,767.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,767.00		
11/18/2022	B9 MF 3713 MILANO LAKES HOLDINGS	199327	1,907.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,907.81		
11/18/2022	BIG LEAP HOLDINGS	199328	1,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,375.00		
11/18/2022	BLUE STAR BRIAR LLC	199329	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
11/18/2022	BLUE STAR BRIAR LLC	199330	1,625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,625.00		
11/18/2022	BREIT OPERATING PARTNERSHIP L.P.	199331	1,719.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,719.45		
11/18/2022	BR GULFSHORE PROPERTY OWNER, LLC	199332	1,349.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,349.16		
11/18/2022	C.R.& D. DEVELOPERS OF NAPLES, INC.	199333	1,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,225.00		
11/18/2022	CARIBBEAN MHC LESSEE LLC	199334	673.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 673.08		
11/18/2022	CENOBIO SANTIAGO LOPEZ	199335	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
11/18/2022	CHRISTOPHER BRADY	199336	1,446.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,446.34		
11/18/2022	CHRISTIAN MERINO	199337	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
11/18/2022	COLLEGE PARK HOLDINGS, LTD.	199338	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
11/18/2022	COLLEGE PARK HOLDINGS, LTD.	199339	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
11/18/2022	COLLEGE PARK HOLDINGS, LTD.	199340	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
11/18/2022	COLLEGE PARK HOLDINGS, LTD.	199341	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
11/18/2022	COLLIER COUNTY UTILITIES	199342	80.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 80.27		
11/18/2022	COLLIER COUNTY HOUSING AUTHORITY	199343	600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 600.00		
11/18/2022	COMCAST	199344	40.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 40.59		
11/18/2022	CONTINENTAL 422 FUND LLC	199345	1,616.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,616.50		
11/18/2022	CONTINENTAL 422 FUND LLC	199346	2,266.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,266.00		
11/18/2022	CRESTVIEW II VENTURE LP	199347	1,091.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,091.50		
11/18/2022	CRESTVIEW I VENTURE LP	199348	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
11/18/2022	CURRENT PROPERTY MANAGEMENT, LLC	199349	3,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,295.00		
11/18/2022	DOUGLAS A HUNT	199350	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
11/18/2022	EDITH CERIZIER	199351	1,500.00	DISASTER ASSISTANCE	CARES RELIEF

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11/18/2022	FFAH BRITTANY BAY I, LLC	199352	\$ 1,500.00		
			1,198.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,198.00		
11/18/2022	FFAH BRITTANY BAY I, LLC	199353	\$ 1,139.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,139.00		
11/18/2022	FFAH BRITTANY BAY I, LLC	199354	\$ 1,524.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,524.00		
11/18/2022	FOUNTAIN VIEW CIRCLE LLC	199355	\$ 2,178.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,178.00		
11/18/2022	FOUNTAIN VIEW CIRCLE LLC	199356	\$ 2,178.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,178.00		
11/18/2022	FOUNTAIN VIEW CIRCLE LLC	199357	\$ 1,916.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,916.00		
11/18/2022	FPL ASSIST	199358	\$ 233.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 233.99		
11/18/2022	FPL ASSIST	199359	\$ 229.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 229.39		
11/18/2022	FPL ASSIST	199360	\$ 164.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 164.82		
11/18/2022	FPL ASSIST	199361	\$ 250.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 250.47		
11/18/2022	GNP COURTYARDS, INC.	199362	\$ 1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
11/18/2022	INTERIM HOUSING, LLC	199363	\$ 1,235.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,235.00		
11/18/2022	INTERIM HOUSING, LLC	199364	\$ 1,235.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,235.00		
11/18/2022	IREIC PROPERTY MANAGEMENT GROUP,	199365	\$ 2,566.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,566.24		
11/18/2022	IREIC PROPERTY MANAGEMENT GROUP,	199366	\$ 2,624.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,624.00		
11/18/2022	IRVIN E. POVLOW	199367	\$ 2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
11/18/2022	JACQUELINE COLANERI,TRUSTEE	199368	\$ 1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/18/2022	JASMINE W TIC LLC	199369	\$ 782.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 782.00		
11/18/2022	JASMINE W TIC LLC	199370	\$ 1,211.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,211.00		
11/18/2022	KENNETH V. HOCK	199371	\$ 1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/18/2022	KENNETH N GUNDERSON	199372	\$ 1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
11/18/2022	KENNETH N GUNDERSON	199373	\$ 1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
11/18/2022	LENA P. MOLINARI	199374	\$ 1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
11/18/2022	MALIK MARSHALL	199375	\$ 2,530.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,530.95		
11/18/2022	MAURA BARNES	199376	\$ 2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
11/18/2022	MEGAN WOODRUFF	199377	\$ 1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
11/18/2022	NAPA JV HOLDINGS, LLC	199378	\$ 1,809.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,809.00		
11/18/2022	NAPLES CARRIAGE LLC	199379	\$ 2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
11/18/2022	NAPLES CARRIAGE LLC	199380	\$ 1,536.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,536.28		
11/18/2022	NAPLES SI, LLC	199381	\$ 1,260.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,260.00		
11/18/2022	NAPLES ARLINGTON 3101 PLACE LLC	199382	\$ 2,270.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,270.00		

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11/18/2022	NAPLES CONDO INVEST LLC	199383	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
11/18/2022	NAPLES AMBERLEY LLC	199384	2,094.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,094.99		
11/18/2022	NAPLES LEASED HOUSING ASSOCIATES	199385	2,276.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,276.00		
11/18/2022	NAPLES LEASED HOUSING ASSOCIATES	199386	1,153.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,153.00		
11/18/2022	NAPLES LEASED HOUSING ASSOCIATES	199387	1,077.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,077.00		
11/18/2022	NAPLES LEASED HOUSING ASSOCIATES	199388	977.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 977.00		
11/18/2022	NAPLES LEASED HOUSING ASSOCIATES	199389	843.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 843.00		
11/18/2022	NAPLES LEASED HOUSING ASSOCIATES	199390	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
11/18/2022	NAPLES LEASED HOUSING ASSOCIATES	199391	930.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 930.00		
11/18/2022	NINA KOJOUHKOVA	199392	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
11/18/2022	ORTSAC INVESTMENTS MF 22, LLC	199393	1,235.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,235.00		
11/18/2022	P.O.M. PROPERTY MANAGEMENT LLC	199394	1,945.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,945.00		
11/18/2022	P.O.M. PROPERTY MANAGEMENT LLC	199395	1,895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,895.00		
11/18/2022	PACIFICA LAUREL RIDGE LLC	199396	1,381.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,381.00		
11/18/2022	POM PROPERTY MANAGEMENT, LLC	199397	1,895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,895.00		
11/18/2022	RESERVE AT NAPLES CONDOS, LLC	199398	2,195.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,195.00		
11/18/2022	ROUBICEK FAMILY MANAGEMENT CORP	199399	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
11/18/2022	ROUBICEK MANAGEMENT COMPANY, INC.	199400	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
11/18/2022	SADDLEBROOK SEVEN LLC	199401	1,234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
11/18/2022	SADDLEBROOK SEVEN LLC	199402	1,234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
11/18/2022	SC COAST TOWNHOMES LLC	199403	2,240.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,240.00		
11/18/2022	SC COAST TOWNHOMES LLC	199404	2,369.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,369.95		
11/18/2022	SPRJ OSPREYS LANDING LLC	199405	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
11/18/2022	SPRJ OSPREYS LANDING LLC	199406	1,346.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.00		
11/18/2022	SPRJ OSPREYS LANDING LLC	199407	1,391.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,391.00		
11/18/2022	SPRJ OSPREYS LANDING LLC	199408	1,346.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.00		
11/18/2022	SPRJ OSPREYS LANDING LLC	199409	1,220.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,220.00		
11/18/2022	SPT DOLPHIN WHISTLERS COVE LLC	199410	1,336.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,336.00		
11/18/2022	SPT DOLPHIN WHISTLERS COVE LLC	199411	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
11/18/2022	SREIT TUSCAN ISLE, L.L.C.	199412	724.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 724.00		
11/18/2022	SREIT TUSCAN ISLE, L.L.C.	199413	674.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 674.00		
11/18/2022	SREIT TUSCAN ISLE, L.L.C.	199414	674.00	DISASTER ASSISTANCE	CARES RELIEF

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11/18/2022	SREIT NOAH'S LANDING, L.L.C.	199415	\$ 674.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,477.00		
11/18/2022	STASIA CAPTIAL FLORIDA LLC	199416	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
11/18/2022	SUMMER LAKES APARTMENTS II, LTD.	199417	1,241.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,241.00		
11/18/2022	SUMMER LAKES APARTMENTS II, LTD.	199418	1,484.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,484.00		
11/18/2022	TGM MALIBU LAKES LLC	199419	2,520.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,520.00		
11/18/2022	TGM MALIBU LAKES LLC	199420	2,520.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,520.00		
11/18/2022	TITO FIGUEROA	199421	4,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,200.00		
11/18/2022	TITO FIGUEROA	199422	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
11/18/2022	TRALEE CRESTVIEW OWNER LLC	199423	1,047.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.00		
11/18/2022	TRALEE CRESTVIEW OWNER LLC	199424	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
11/18/2022	WALTHAM RIVER'S EDGE LLC	199425	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
11/18/2022	WEST SHORE BELVEDERE LLC	199426	1,896.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,896.25		
11/18/2022	WEST SHORE POINT NAPLES LLC	199427	2,086.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,086.00		
11/18/2022	WILD PINES OWNERS LLC	199428	1,726.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,726.99		
11/18/2022	WINDSONG CLUB APARTMENTS LLC.	199429	1,209.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,209.00		
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	8.95	REIMBURSE P-CARD PURCHASES	NAPLES ENGRAVING
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	17.16	REIMBURSE P-CARD PURCHASES	CDW GOVT #DB55003
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	17.29	REIMBURSE P-CARD PURCHASES	SUNPASS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	21.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H09WH2100
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	23.98	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	32.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	9.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H09FH6SG1 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	23.17	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H28BL0CR0 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	19.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	14.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	15.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	10.00	REIMBURSE P-CARD PURCHASES	FACEBK T84FKGBX52
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	10.00	REIMBURSE P-CARD PURCHASES	FACEBK WVJ5PG7Y52
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	42.14	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H01VB10G1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	26.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H09XJ3Q21
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	36.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	73.50	REIMBURSE P-CARD PURCHASES	TST* IL PRIMO PIZZA & WIN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	75.00	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	47.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H02KC54D2 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	34.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H04VR2F22
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	90.86	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0001
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	153.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H03HY0191
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	157.09	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	780.00	REIMBURSE P-CARD PURCHASES	SQ *RWS ENTERPRISES SWFL
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	25.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H07QA9RG0
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	17.98	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	11.00	REIMBURSE P-CARD PURCHASES	FAMILY DOLLAR #0823
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	798.00	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	523.80	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	3,172.95	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	276.60	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	139.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H03V08YA0 AM

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11/18/2022	JPMORGAN CHASE BANK NA	JPW18	111.28	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	65.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H89QD3W22
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	2,950.00	REIMBURSE P-CARD PURCHASES	ENDEAVOR BUSINESS MEDIA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	44.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H07A18Q90
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	87.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H03OG77R1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	2,875.00	REIMBURSE P-CARD PURCHASES	VALIENTE BUILDERS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	2,501.60	REIMBURSE P-CARD PURCHASES	CDW GOVT #DJ85486
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	148.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H03Z78FL2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	761.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H07YB6ZF2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	7.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H02F64AA2 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	15.01	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H03Q56P00
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	359.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	69.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,450.00	REIMBURSE P-CARD PURCHASES	DO THE HAPPY BOUNCE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	14.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H091X6CB2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	68.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H06TT1JW2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	158.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,235.12	REIMBURSE P-CARD PURCHASES	CDW GOVT #DP44696
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	144.16	REIMBURSE P-CARD PURCHASES	CDW GOVT #DQ13361
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	34.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,294.72	REIMBURSE P-CARD PURCHASES	THREAD SOURCE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	864.50	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	270.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	165.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	13.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H27CC8490
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,240.00	REIMBURSE P-CARD PURCHASES	HYDROPOINT DATA SYSTEMS I
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	47.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H04YP4170
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	271.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H88FT9S32 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	552.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H05A108E0 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	39.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H81VC3BZ2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	31.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H84KE7642
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	74.95	REIMBURSE P-CARD PURCHASES	SAFETY UNLIMITED INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	296.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H00CD0DS0 AM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	110.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H0949NV2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	127.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H000F5YE0 AM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	650.00	REIMBURSE P-CARD PURCHASES	AIRGAS USA, LLC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	200.51	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	424.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	16.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H00714GK2 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	441.02	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	280.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	553.04	REIMBURSE P-CARD PURCHASES	CDW GOVT #DL93918
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	210.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	11.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	308.82	REIMBURSE P-CARD PURCHASES	SIGNS NOW
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	158.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	38.94	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0002
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	248.75	REIMBURSE P-CARD PURCHASES	JW CRAFT INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	355.00	REIMBURSE P-CARD PURCHASES	OWPSACSTATE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	64.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	3.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	41.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	44.06	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	16.82	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	120.00	REIMBURSE P-CARD PURCHASES	WWP*NORTHWEST EXTERMINATI
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	43.54	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H07J83SI0 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	21.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H03M15Y51 AMZN

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11/18/2022	JPMORGAN CHASE BANK NA	JPW18	150.00	REIMBURSE P-CARD PURCHASES	IN *TRAIL OF FLORIDA'S IN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	177.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H04BX1OW1 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	21.48	REIMBURSE P-CARD PURCHASES	CVS/PHARMACY #03248
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	9.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H020O8CU2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	215.00	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION FOR
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	158.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	156.99	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	158.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	15.00	REIMBURSE P-CARD PURCHASES	RICKY RESCUE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	15.00	REIMBURSE P-CARD PURCHASES	RICKY RESCUE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	158.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	53.00	REIMBURSE P-CARD PURCHASES	CAT CARE CLINIC OF NAPLES
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	190.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	336.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	199.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	96.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H21LH8C80
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	9.17	REIMBURSE P-CARD PURCHASES	FEDEX
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	119.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H06OH6WA1 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	118.97	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	170.45	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	572.80	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	178.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H85735YJ2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	175.00	REIMBURSE P-CARD PURCHASES	FACEBK MZ3PTJXGP2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	175.00	REIMBURSE P-CARD PURCHASES	FACEBK 9MUARK7HP2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	2,941.50	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	838.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	307.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H090V72G0 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	175.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINANCE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	277.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	80.00	REIMBURSE P-CARD PURCHASES	EZ-PDH.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	80.00	REIMBURSE P-CARD PURCHASES	EZ-PDH.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	80.00	REIMBURSE P-CARD PURCHASES	EZ-PDH.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	364.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	314.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	175.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINANCE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	193.78	REIMBURSE P-CARD PURCHASES	FACEBK 4UHZSGXP62
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	79.90	REIMBURSE P-CARD PURCHASES	PUBLIX #488
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	175.00	REIMBURSE P-CARD PURCHASES	NIC* DEO SPECIAL DISTR
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	296.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	18.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H01DL96U1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	12.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H081F13H2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	175.00	REIMBURSE P-CARD PURCHASES	NIC* DEO SPECIAL DISTR
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	563.41	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	322.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H05KW3N52
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	64.55	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	2,729.40	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	322.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	17.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	163.13	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	(2,999.00)	REIMBURSE P-CARD PURCHASES	VELOCITYEHS CP
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	(234.00)	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SUPPLY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	139.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA HOTEL AND CON
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	(12.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	596.00	REIMBURSE P-CARD PURCHASES	CROWNE PLAZA MELBOURNE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	6,818.40	REIMBURSE P-CARD PURCHASES	BOEHRINGER INGELHEIM ANI
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	30.00	REIMBURSE P-CARD PURCHASES	DELTA AIR BAGGAGE FEE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,021.45	REIMBURSE P-CARD PURCHASES	COURTYARD OKC DOWNTOWN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	26.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	70.00	REIMBURSE P-CARD PURCHASES	SW FL AIR CONDITIONING
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,416.00	REIMBURSE P-CARD PURCHASES	RELIABLE TRANSMISSION SER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	(65.19)	REIMBURSE P-CARD PURCHASES	V ELITEPLAN-ANNUAL
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	16.80	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	20.16	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	33.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H01S54DX1 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	20.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	19.50	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	8.20	REIMBURSE P-CARD PURCHASES	FAMILY DOLLAR #10363
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	63.97	REIMBURSE P-CARD PURCHASES	FACEBK JJYLBKBP2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	35.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	20.88	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	27.94	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	65.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	67.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	80.11	REIMBURSE P-CARD PURCHASES	WALMART.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	86.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	195.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	449.64	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	5.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H061M7082
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	326.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H289V6Z20
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	113.66	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H25YJ9J40 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	429.45	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	101.25	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	(31.95)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	8.27	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	18.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	25.00	REIMBURSE P-CARD PURCHASES	FSBPA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	33.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	28.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	199.80	REIMBURSE P-CARD PURCHASES	DOFORMS INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	749.75	REIMBURSE P-CARD PURCHASES	DOFORMS INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	26.95	REIMBURSE P-CARD PURCHASES	MOOD PANDORA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	85.00	REIMBURSE P-CARD PURCHASES	GBCI
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	578.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	2,700.00	REIMBURSE P-CARD PURCHASES	FLEXSTAKE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	180.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	355.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	924.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	108.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	174.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	63.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	40.38	REIMBURSE P-CARD PURCHASES	FEDEX
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	12.02	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	48.11	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,305.40	REIMBURSE P-CARD PURCHASES	EWING IRRIGATION PRD 205
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	484.75	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	319.95	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	690.10	REIMBURSE P-CARD PURCHASES	NATIONAL BAND AND TAG COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	620.00	REIMBURSE P-CARD PURCHASES	SQ *CARIBBEAN LAWN & GARD
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	599.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	561.00	REIMBURSE P-CARD PURCHASES	FAT FREE INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	410.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE* #161012
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	396.36	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	377.99	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	205.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE* #161000
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	120.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	220.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H24A80BA0 AM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	26.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H08CP22F2 AM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	58.52	REIMBURSE P-CARD PURCHASES	PAYPAL *PRESSCLUBSO
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	150.00	REIMBURSE P-CARD PURCHASES	OPERA NAPLES INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	110.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H02VJ9X50
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	94.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H019W2QU0

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	89.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	50.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	127.50	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	3.62	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	107.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	88.40	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	64.22	REIMBURSE P-CARD PURCHASES	USGOVT PRINT OFC 32
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	63.11	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	33.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H07T88B22
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	18.88	REIMBURSE P-CARD PURCHASES	JOANN STORES #2077
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	33.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	48.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	578.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	139.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H252D7EP0
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	413.42	REIMBURSE P-CARD PURCHASES	HEV
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	5.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	173.44	REIMBURSE P-CARD PURCHASES	CAMPING WORLD #08
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	204.37	REIMBURSE P-CARD PURCHASES	HEV
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,995.00	REIMBURSE P-CARD PURCHASES	ATLAS DOOR & GATE INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	385.00	REIMBURSE P-CARD PURCHASES	IN *IMMACULATE FLIGHT
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	6,980.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	7,500.00	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	242.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	6.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	975.00	REIMBURSE P-CARD PURCHASES	IN *A & SW CONSULTANTS IN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	45.00	REIMBURSE P-CARD PURCHASES	APPRAISAL INSTITUTE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,228.32	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	130.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H03947IG1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,479.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H243C2TP1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	355.74	REIMBURSE P-CARD PURCHASES	HEV
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,872.78	REIMBURSE P-CARD PURCHASES	HEV
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	428.00	REIMBURSE P-CARD PURCHASES	NATIONAL TRAFFIC SIGNS IN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,404.40	REIMBURSE P-CARD PURCHASES	HOWARD FERTILIZER & CHEM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,596.00	REIMBURSE P-CARD PURCHASES	JAM SOFTWARE GMBH
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	56.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H06Q821N0
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,598.22	REIMBURSE P-CARD PURCHASES	CAMPING WORLD #08
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	590.65	REIMBURSE P-CARD PURCHASES	PET DENTAL CENTER
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	27.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	320.81	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	407.85	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	402.93	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	139.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H04T48HC2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	17.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H09SD9MT2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H26YX5P70
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,185.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	72.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,285.23	REIMBURSE P-CARD PURCHASES	B & B HYDRAULICS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	(68.68)	REIMBURSE P-CARD PURCHASES	CDW GOVT #DG46052
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	250.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	(7.86)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	127.16	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	150.00	REIMBURSE P-CARD PURCHASES	INDEPENDENT NEWSMEDIA IN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	217.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	277.96	REIMBURSE P-CARD PURCHASES	LOWES #02261*
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	800.00	REIMBURSE P-CARD PURCHASES	COSTAR GROUP INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	34.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,000.00	REIMBURSE P-CARD PURCHASES	IN *ASSOCIATED INTERPRETE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	53.14	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,357.94	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,425.00	REIMBURSE P-CARD PURCHASES	RHYTHM ENGINEERING

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11/18/2022	JPMORGAN CHASE BANK NA	JPW18	37.81	REIMBURSE P-CARD PURCHASES	COASTAL RIDE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	25.47	REIMBURSE P-CARD PURCHASES	UBER TRIP
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	101.91	REIMBURSE P-CARD PURCHASES	UBER TRIP
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	38.62	REIMBURSE P-CARD PURCHASES	SQ *BLACK AND WHITE CABS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	72.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	(85.40)	REIMBURSE P-CARD PURCHASES	EWING IRRIGATION PRD 205
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	16.00	REIMBURSE P-CARD PURCHASES	BENCHMARK ENVIROANALYTIC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	15.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	3.83	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	51.71	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	20.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	56.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	68.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	93.90	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	105.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	47.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H20L33FE2 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	65.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H22FV40H1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	65.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H22856CD2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	30.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H224R6OG2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	119.08	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	157.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H250S7LC1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	113.75	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	199.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H24989NK0
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	171.56	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	40.45	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	233.23	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	229.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	52.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	40.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	168.91	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	412.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	573.50	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	682.89	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	19.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H22SK9JC1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	74.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	892.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	182.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	2,000.00	REIMBURSE P-CARD PURCHASES	PEPPI S PIZZERIA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	364.94	REIMBURSE P-CARD PURCHASES	ESRI
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	456.16	REIMBURSE P-CARD PURCHASES	ESRI
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	751.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	89.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	104.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	6.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	164.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	9.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	23.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	38.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	35.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	88.00	REIMBURSE P-CARD PURCHASES	UF IFAS EXTENSION BOOKSTO
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	683.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	(2.36)	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,600.00	REIMBURSE P-CARD PURCHASES	DEANGELO CONTRACTING SERV
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	811.84	REIMBURSE P-CARD PURCHASES	CORPORATE CATERERS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	182.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	190.00	REIMBURSE P-CARD PURCHASES	JOTFORM INC.
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	324.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H25YB1KK1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H23841CM2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	630.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,645.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE

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11/18/2022	JPMORGAN CHASE BANK NA	JPW18	666.00	REIMBURSE P-CARD PURCHASES	VER-MAC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,413.06	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H00AJ2QM1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	234.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H89JS12X2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	(212.84)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	28.59	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	21.96	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	33.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	9.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	19.57	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	38.94	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	40.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,794.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H24EU7JX1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	559.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H05SC1VA2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	70.24	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H299X0G90 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H28R31X50
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	59.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H20A13P80
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	105.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H028L97Y2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	93.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	47.14	REIMBURSE P-CARD PURCHASES	EB 2022 PARADISE COAS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,250.00	REIMBURSE P-CARD PURCHASES	SQ *FILM FLORIDA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	888.00	REIMBURSE P-CARD PURCHASES	DEA REGISTRATION
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	17.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	400.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H29WL7ZD1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	448.00	REIMBURSE P-CARD PURCHASES	GUARDIAN ENCLOSURES
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	55.00	REIMBURSE P-CARD PURCHASES	APPRAISAL INSTITUTE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	65.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	77.77	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	101.47	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	225.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	457.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	399.00	REIMBURSE P-CARD PURCHASES	NFPT FITNESS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	399.00	REIMBURSE P-CARD PURCHASES	NFPT FITNESS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	185.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	325.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	149.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	361.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	347.18	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	118.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H07JB1K82
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	16.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H25PZ6PH1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	150.00	REIMBURSE P-CARD PURCHASES	IN *TRAIL OF FLORIDA'S IN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	178.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H28SP6990
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	159.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	64.99	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	360.54	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	169.03	REIMBURSE P-CARD PURCHASES	HOBBY-LOBBY #736
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	81.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	164.00	REIMBURSE P-CARD PURCHASES	T-SHIRT EXPRESS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	150.00	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	29.99	REIMBURSE P-CARD PURCHASES	2CHECKO*FILEZILLAPRO.C
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	58.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H02HK0W62
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	15.55	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	112.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	14.98	REIMBURSE P-CARD PURCHASES	FLORIDA TREND
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	(97.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	40.00	REIMBURSE P-CARD PURCHASES	TST* LOZANOS IMMOKALEE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	51.99	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	149.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	625.02	REIMBURSE P-CARD PURCHASES	IN *CLEVELAND BASS MOVERS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	69.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,263.12	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,758.00	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	71.95	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	44.45	REIMBURSE P-CARD PURCHASES	SHORELINE CARPET SUPPLIES

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11/18/2022	JPMORGAN CHASE BANK NA	JPW18	90.00	REIMBURSE P-CARD PURCHASES	CARTER FENCE COMPANY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	17.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,318.13	REIMBURSE P-CARD PURCHASES	HOFFMANN NT&T LLC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	450.00	REIMBURSE P-CARD PURCHASES	ENGINEERS SOCIETY OF WPA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	819.00	REIMBURSE P-CARD PURCHASES	WYNDHAM LK BUENA VISTA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	34.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	35.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	50.00	REIMBURSE P-CARD PURCHASES	FSBPA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	100.00	REIMBURSE P-CARD PURCHASES	MRE STAR
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	705.16	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	655.01	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	526.12	REIMBURSE P-CARD PURCHASES	JERSEY MIKES 13183
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	25.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H01VT6M92
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	16.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H26WU6HP0 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	26.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H27JS5JR1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	37.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H20Z860J2 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	454.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H25N42012
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	31.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HB6DC0FK1 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	304.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HB2DJ4TA0 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	22.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H22HX3VQ2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	39.81	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	102.31	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	47.14	REIMBURSE P-CARD PURCHASES	EB 2022 PARADISE COAS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	11.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	141.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	300.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	47.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	8.67	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	56.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,218.90	REIMBURSE P-CARD PURCHASES	SPORTS ETA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	68.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H23PQ76H0
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	245.00	REIMBURSE P-CARD PURCHASES	FADMO
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	24.95	REIMBURSE P-CARD PURCHASES	THREAD SOURCE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	63.98	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	82.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H25EE73W2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	83.60	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #136
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	91.99	REIMBURSE P-CARD PURCHASES	BEST WESTERN WALDO INN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	50.16	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	14.52	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	73.79	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	8.96	REIMBURSE P-CARD PURCHASES	CPRNATIONALCPR
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	174.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H20GS3GR2 AM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	650.00	REIMBURSE P-CARD PURCHASES	ALL EVENT PARTY RENTAL
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	140.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	175.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H28LX7U51
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	385.00	REIMBURSE P-CARD PURCHASES	IN *IMMACULATE FLIGHT
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	130.00	REIMBURSE P-CARD PURCHASES	NATIONAL PROCUREMENT INST
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	341.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H05XH3UE2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	2,275.00	REIMBURSE P-CARD PURCHASES	UNITED MECHANICAL
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	556.00	REIMBURSE P-CARD PURCHASES	HYATT REGENCY SARASOTA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	561.56	REIMBURSE P-CARD PURCHASES	HYATT REGENCY SARASOTA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	(5.56)	REIMBURSE P-CARD PURCHASES	HYATT REGENCY SARASOTA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	321.50	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	845.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	2,790.00	REIMBURSE P-CARD PURCHASES	JUVERT BRICKS & MORE LLC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	2,168.25	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	573.85	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,232.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,844.48	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	500.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,083.00	REIMBURSE P-CARD PURCHASES	BOEHRINGER INGELHEIM ANI
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	366.98	REIMBURSE P-CARD PURCHASES	BOEHRINGER INGELHEIM ANI
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	148.07	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	71.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H038V79K0
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	63.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H03180611 AM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	55.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION FOR
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	49.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H86R84IT1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	445.20	REIMBURSE P-CARD PURCHASES	INTERSTATE ABC 9239
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	444.75	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	737.45	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	650.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	439.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	199.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	36.97	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	2,984.64	REIMBURSE P-CARD PURCHASES	FLORIDA VETERINARY REFERR
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	2,898.00	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	24.40	REIMBURSE P-CARD PURCHASES	USPS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	44.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H27EC5X20
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	48.80	REIMBURSE P-CARD PURCHASES	USPS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	99.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,699.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	28.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H20V97DW1 AM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	151.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H81X03UN2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	5.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H069W95T1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	42.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H22YU8IH1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	61.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H289D3HS2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	385.00	REIMBURSE P-CARD PURCHASES	IN *A SIGH OF RELIEF VETE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	524.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB9P68J81
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	430.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H219K71E0
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	82.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	19.18	REIMBURSE P-CARD PURCHASES	FEDEX
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	159.23	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	935.43	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	320.00	REIMBURSE P-CARD PURCHASES	SUNTECT, INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	449.70	REIMBURSE P-CARD PURCHASES	SUNTECT, INC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	(56.64)	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	774.25	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	495.00	REIMBURSE P-CARD PURCHASES	FSP*BCSP BOARD OF CERT SA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	205.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE* #161053
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	3,125.55	REIMBURSE P-CARD PURCHASES	PANERA BREAD #601323 O
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	2,535.65	REIMBURSE P-CARD PURCHASES	JASON'S DELI
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	20.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	145.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	17.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	212.49	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	270.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	2,275.63	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	749.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	2,000.00	REIMBURSE P-CARD PURCHASES	FL ASSOC OF MUSEUMS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,565.00	REIMBURSE P-CARD PURCHASES	AMERLIBASSOC ECOMMERCE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	344.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	9.94	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	210.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1.45	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	50.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	210.05	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	6.07	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1.45	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	50.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,430.15	REIMBURSE P-CARD PURCHASES	FLORIDA VETERINARY REFERR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	208.04	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	90.57	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	63.80	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	20.47	REIMBURSE P-CARD PURCHASES	PUBLIX #781
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	79.14	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	232.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H23LW8FD2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	23.67	REIMBURSE P-CARD PURCHASES	PUBLIX #781
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	235.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	235.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	235.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	235.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	565.54	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	125.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	41.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	362.33	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	421.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	98.38	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	130.08	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	27.08	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	102.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT72A3U60
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	33.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT9RU46B1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	183.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H851844J1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	70.20	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	23.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H847A4WS2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	74.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H082V23M0
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	299.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H08S280C1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	83.75	REIMBURSE P-CARD PURCHASES	DOLLARTREE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	475.00	REIMBURSE P-CARD PURCHASES	PAYPAL *GRUNGEARTIS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	159.98	REIMBURSE P-CARD PURCHASES	ROSEN INN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	158.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	29.96	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0001
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	15.00	REIMBURSE P-CARD PURCHASES	RICKY RESCUE
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	649.17	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	70.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	88.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	774.25	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	7.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB92W4AE1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	27.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB4Y08VY0
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	39.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H23QC2DT2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	264.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HB5LC3ZW2
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	11.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB9LI3DR1
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	459.39	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,083.00	REIMBURSE P-CARD PURCHASES	BOEHRINGER INGELHEIM ANI
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,444.00	REIMBURSE P-CARD PURCHASES	BOEHRINGER INGELHEIM ANI
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,700.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	84.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H25LK39E0
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	159.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H21JH05W0 AMZN
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	100.00	REIMBURSE P-CARD PURCHASES	TRB WEBINAR
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	4,169.88	REIMBURSE P-CARD PURCHASES	BOEHRINGER INGELHEIM ANI
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	1,123.52	REIMBURSE P-CARD PURCHASES	HOWARD FERTILIZER & CHEM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	76.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H280S2D31
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	600.00	REIMBURSE P-CARD PURCHASES	PHOTO MAGIC EVENTS LLC
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	370.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	230.63	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	82.00	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	202.00	REIMBURSE P-CARD PURCHASES	AMERICAN SOCIETY OF SA
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	273.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/18/2022	JPMORGAN CHASE BANK NA	JPW18	212.49	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
			\$ 231,132.51		
11/18/2022	FLORIDA PREPAID COLLEGE PROGRAM	199430	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
11/18/2022	BOARD OF COUNTY COMMISSIONERS	199431	293,502.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 293,502.50		

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11/18/2022	Board of County Commissioners	199432	26,636.36	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26,636.36		
11/18/2022	Kansas Payment Center	199433	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
11/18/2022	Heather Cunningham	199434	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
11/18/2022	STANDARD INSURANCE COMPANY	199435	11,348.09	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/18/2022	STANDARD INSURANCE COMPANY	199435	11,249.39	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 22,597.48		
11/18/2022	Suncoast Credit Union	199436	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
11/18/2022	Wetherington Hamilton, P.A.	199437	382.38	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 382.38		
11/18/2022	Christopher M. Ranieri, P.A	199438	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
11/18/2022	Onemain Financial Group, LLC	199439	796.68	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 796.68		
11/18/2022	Midland Credit Management, Inc.	199440	317.09	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 317.09		
11/18/2022	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	4,829.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,829.99		
11/18/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,308.25	FUEL AND LUBRICANTS OUTSIDE VENDORS	OCT 22 MASS TRANSIT FUEL
			\$ 1,308.25		
11/18/2022	INTERNAL REVENUE SERVICE	BCCW1	1,518,819.01	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,518,819.01		
11/18/2022	ADVANCED ROOFING INC	199441	270.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 270.00		
11/18/2022	ALLENS AUTO PARTS INC	199442	52.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	ALLENS AUTO PARTS INC	199442	24.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 77.01		
11/18/2022	AMERICAN FARMS LLC	199443	7,573.50	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 7,573.50		
11/18/2022	COLLIER TIRE & AUTO REPAIR	199444	150.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2022	COLLIER TIRE & AUTO REPAIR	199444	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2022	COLLIER TIRE & AUTO REPAIR	199444	267.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2022	COLLIER TIRE & AUTO REPAIR	199444	341.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 792.57		
11/18/2022	DEHART ALARM SYSTEMS INC	199445	102.05	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 102.05		
11/18/2022	EMERGENCY PET HOSPITAL OF COLLIER	199446	465.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/18/2022	EMERGENCY PET HOSPITAL OF COLLIER	199446	550.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/18/2022	EMERGENCY PET HOSPITAL OF COLLIER	199446	383.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/18/2022	EMERGENCY PET HOSPITAL OF COLLIER	199446	101.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/18/2022	EMERGENCY PET HOSPITAL OF COLLIER	199446	214.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/18/2022	EMERGENCY PET HOSPITAL OF COLLIER	199446	759.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,474.25		
11/18/2022	GALLS LLC	199447	3,303.10	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
			\$ 3,303.10		
11/18/2022	LCEC	199448	335.76	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
11/18/2022	LCEC	199448	995.18	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/18/2022	LCEC	199448	1,263.59	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/18/2022	LCEC	199448	403.19	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 2,997.72		
11/18/2022	LCEC	199510	1,283.76	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 1,283.76		
11/18/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199449	423.02	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR PARK OPERATIONS
11/18/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199449	282.81	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 705.83		
11/18/2022	ODYSSEY MANUFACTURING COMPANY	199450	600.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION WITH THE HEALTH DEPT
11/18/2022	ODYSSEY MANUFACTURING COMPANY	199450	750.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION WITH THE HEALTH DEPT
11/18/2022	ODYSSEY MANUFACTURING COMPANY	199450	660.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION WITH THE HEALTH DEPT
			\$ 2,010.00		
11/18/2022	UNIFIRST CORP	199451	52.21	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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11/18/2022	UNIFIRST CORP	199451	0.33	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/18/2022	UNIFIRST CORP	199451	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
11/18/2022	UNIFIRST CORP	199451	52.96	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/18/2022	UNIFIRST CORP	199451	0.33	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/18/2022	UNIFIRST CORP	199451	1.18	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 108.69		
11/18/2022	UNITED RENTALS (NORTH AMERICA) INC	199452	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 915.00		
11/18/2022	FLORIDA POWER & LIGHT	199453	45.65	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	1,289.92	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	11,873.04	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	3,142.68	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	6,476.92	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	116.30	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
11/18/2022	FLORIDA POWER & LIGHT	199453	94.64	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
11/18/2022	FLORIDA POWER & LIGHT	199453	100.33	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
11/18/2022	FLORIDA POWER & LIGHT	199453	864.16	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	4,620.48	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
11/18/2022	FLORIDA POWER & LIGHT	199453	4,620.48	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
11/18/2022	FLORIDA POWER & LIGHT	199453	47.13	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
11/18/2022	FLORIDA POWER & LIGHT	199453	294.81	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
11/18/2022	FLORIDA POWER & LIGHT	199453	25.82	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
11/18/2022	FLORIDA POWER & LIGHT	199453	630.21	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
11/18/2022	FLORIDA POWER & LIGHT	199453	1,355.74	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
11/18/2022	FLORIDA POWER & LIGHT	199453	4,683.47	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
11/18/2022	FLORIDA POWER & LIGHT	199453	55.67	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
11/18/2022	FLORIDA POWER & LIGHT	199453	645.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/18/2022	FLORIDA POWER & LIGHT	199453	39.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/18/2022	FLORIDA POWER & LIGHT	199453	67.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/18/2022	FLORIDA POWER & LIGHT	199453	90.14	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/18/2022	FLORIDA POWER & LIGHT	199453	115.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/18/2022	FLORIDA POWER & LIGHT	199453	16.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/18/2022	FLORIDA POWER & LIGHT	199453	85.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/18/2022	FLORIDA POWER & LIGHT	199453	181.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/18/2022	FLORIDA POWER & LIGHT	199453	79.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/18/2022	FLORIDA POWER & LIGHT	199453	187.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/18/2022	FLORIDA POWER & LIGHT	199453	193.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/18/2022	FLORIDA POWER & LIGHT	199453	254.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/18/2022	FLORIDA POWER & LIGHT	199453	191.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/18/2022	FLORIDA POWER & LIGHT	199453	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/18/2022	FLORIDA POWER & LIGHT	199453	128.73	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/18/2022	FLORIDA POWER & LIGHT	199453	738.08	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	1,728.03	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/18/2022	FLORIDA POWER & LIGHT	199453	12.78	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/18/2022	FLORIDA POWER & LIGHT	199453	37.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	127.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	193.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	45.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	50.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	60.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	188.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	9,216.39	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/18/2022	FLORIDA POWER & LIGHT	199453	45.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	5,534.28	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	86,697.69	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/18/2022	FLORIDA POWER & LIGHT	199453	106.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	1,829.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	1,193.43	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/18/2022	FLORIDA POWER & LIGHT	199453	27.58	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
11/18/2022	FLORIDA POWER & LIGHT	199453	1,547.98	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT

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11/18/2022	FLORIDA POWER & LIGHT	199453	56.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	26.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	829.59	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/18/2022	FLORIDA POWER & LIGHT	199453	523.17	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/18/2022	FLORIDA POWER & LIGHT	199453	715.46	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/18/2022	FLORIDA POWER & LIGHT	199453	26.11	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
11/18/2022	FLORIDA POWER & LIGHT	199453	35.91	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/18/2022	FLORIDA POWER & LIGHT	199453	29.48	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/18/2022	FLORIDA POWER & LIGHT	199453	57.07	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/18/2022	FLORIDA POWER & LIGHT	199453	41.20	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/18/2022	FLORIDA POWER & LIGHT	199453	753.71	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/18/2022	FLORIDA POWER & LIGHT	199453	33.82	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/18/2022	FLORIDA POWER & LIGHT	199453	58.09	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
11/18/2022	FLORIDA POWER & LIGHT	199453	46.04	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/18/2022	FLORIDA POWER & LIGHT	199453	29.54	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/18/2022	FLORIDA POWER & LIGHT	199453	719.68	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	29.39	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT	199453	29.43	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
			\$ 156,164.51		
11/18/2022	COLLIER COUNTY UTILITY BILLING	199454	94.82	WATER AND SEWER	WATER/SEWER SERVICE
11/18/2022	COLLIER COUNTY UTILITY BILLING	199454	430.17	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 524.99		
11/18/2022	VERIZON WIRELESS	199455	1,152.56	CELLULAR TELEPHONE	DATA CONNECTION FOR CAT VEHICLES
11/18/2022	VERIZON WIRELESS	199455	1,591.62	CELLULAR TELEPHONE	DATA CONNECTION FOR CAT VEHICLES
11/18/2022	VERIZON WIRELESS	199455	236.11	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	780.71	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	78.98	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	81.39	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	1,456.61	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	252.49	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	721.63	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	108.71	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	295.48	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	145.36	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	258.56	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	997.57	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	108.65	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	36.07	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	306.26	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	108.70	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	72.36	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	76.38	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	72.36	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	72.71	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	112.38	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	39.75	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	78.50	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	288.36	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/18/2022	VERIZON WIRELESS	199455	101.77	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
11/18/2022	VERIZON WIRELESS	199455	100.86	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
11/18/2022	VERIZON WIRELESS	199455	51.39	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
11/18/2022	VERIZON WIRELESS	199455	43.84	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
11/18/2022	VERIZON WIRELESS	199455	712.41	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
11/18/2022	VERIZON WIRELESS	199455	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 11,153.72		
11/18/2022	MUZAK LLC	199456	180.00	OTHER CONTRACTUAL SERVICES	MAINTAIN CCR OPERATIONS & SERVICES
			\$ 180.00		
11/18/2022	FLORIDA POWER & LIGHT COMPANY	199511	45,616.16	ELECTRICITY	OCTOBER 20, 2022
			\$ 45,616.16		
11/18/2022	FLORIDA POWER & LIGHT COMPANY	199512	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT COMPANY	199512	83.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT COMPANY	199512	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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11/18/2022	FLORIDA POWER & LIGHT COMPANY	199512	26.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT COMPANY	199512	59.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT COMPANY	199512	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT COMPANY	199512	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT COMPANY	199512	27.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT COMPANY	199512	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT COMPANY	199512	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT COMPANY	199512	72.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/18/2022	FLORIDA POWER & LIGHT COMPANY	199512	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 450.38		
11/18/2022	FLORIDA POWER & LIGHT COMPANY	199513	23,429.87	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 23,429.87		
11/18/2022	JOHN MADER ENTERPRISES INC	199457	5,756.25	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
11/18/2022	JOHN MADER ENTERPRISES INC	199457	7,645.18	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,401.43		
11/18/2022	MAXWELL HENDRY & SIMMONS LLC	199458	675.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 675.00		
11/18/2022	GRILL & FILL	199459	171.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 171.00		
11/18/2022	STEWART TITLE COMPANY	199460	400.00	CLERKS RECORDING FEES ETC	TITLE COMMITMENT FOR I-75 WATER MAIN DESIGN BUILD PROJECT
			\$ 400.00		
11/18/2022	AIRGAS INC	199461	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/18/2022	AIRGAS INC	199461	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/18/2022	AIRGAS INC	199461	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 140.00		
11/18/2022	HARTFORD INSURANCE COMPANY OF THE	199462	1,306.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 1,306.00		
11/18/2022	IMMOKALEE WATER & SEWER DISTRICT	199463	290.29	WATER AND SEWER	WATER AND SEWER FOR IMMOKALEE
11/18/2022	IMMOKALEE WATER & SEWER DISTRICT	199463	145.15	WATER AND SEWER	WATER AND SEWER FOR IMMOKALEE
11/18/2022	IMMOKALEE WATER & SEWER DISTRICT	199463	590.95	WATER AND SEWER	WATER AND SEWER FOR IMMOKALEE
11/18/2022	IMMOKALEE WATER & SEWER DISTRICT	199463	10.37	WATER AND SEWER	WATER AND SEWER FOR IMMOKALEE
11/18/2022	IMMOKALEE WATER & SEWER DISTRICT	199463	91.82	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
11/18/2022	IMMOKALEE WATER & SEWER DISTRICT	199463	72.24	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
11/18/2022	IMMOKALEE WATER & SEWER DISTRICT	199463	415.65	WATER AND SEWER	FOR WATER FOR THE PARKS
11/18/2022	IMMOKALEE WATER & SEWER DISTRICT	199463	275.99	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 1,892.46		
11/18/2022	BLACK & VEATCH CORPORATION	199464	1,950.00	OTHER CONTRACTUAL SERVICES	PERMIT REQUIREMENT
			\$ 1,950.00		
11/18/2022	CINTAS CORPORATION	199465	134.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/18/2022	CINTAS CORPORATION	199465	7.70	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/18/2022	CINTAS CORPORATION	199465	7.70	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/18/2022	CINTAS CORPORATION	199465	7.70	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/18/2022	CINTAS CORPORATION	199465	14.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/18/2022	CINTAS CORPORATION	199465	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/18/2022	CINTAS CORPORATION	199465	76.71	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/18/2022	CINTAS CORPORATION	199465	9.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	60.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	159.96	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORMS FOR THE WATER STAFF
11/18/2022	CINTAS CORPORATION	199465	88.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2022	CINTAS CORPORATION	199465	73.00	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	28.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	14.85	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2022	CINTAS CORPORATION	199465	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2022	CINTAS CORPORATION	199465	23.97	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/18/2022	CINTAS CORPORATION	199465	34.04	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	98.95	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	34.04	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	28.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	98.95	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	34.04	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	28.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	98.95	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	7.70	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID

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11/18/2022	CINTAS CORPORATION	199465	34.04	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	28.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	98.95	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	340.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2022	CINTAS CORPORATION	199465	33.73	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/18/2022	CINTAS CORPORATION	199465	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2022	CINTAS CORPORATION	199465	65.16	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/18/2022	CINTAS CORPORATION	199465	86.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	34.04	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	7.70	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/18/2022	CINTAS CORPORATION	199465	451.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2022	CINTAS CORPORATION	199465	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	20.63	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/18/2022	CINTAS CORPORATION	199465	43.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	70.50	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/18/2022	CINTAS CORPORATION	199465	51.08	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	61.58	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	38.27	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/18/2022	CINTAS CORPORATION	199465	10.78	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	30.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	58.06	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/18/2022	CINTAS CORPORATION	199465	8.61	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	20.32	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	32.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	23.97	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/18/2022	CINTAS CORPORATION	199465	58.06	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/18/2022	CINTAS CORPORATION	199465	73.00	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	34.04	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	62.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/18/2022	CINTAS CORPORATION	199465	451.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/18/2022	CINTAS CORPORATION	199465	61.58	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/18/2022	CINTAS CORPORATION	199465	70.50	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/18/2022	CINTAS CORPORATION	199465	43.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
			\$ 3,848.01		
11/18/2022	SEAL ANALYTICAL INC	199466	(1,096.83)	CREDIT MEMO	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/18/2022	SEAL ANALYTICAL INC	199466	12,015.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 10,918.17		
11/18/2022	LAWSON PRODUCTS INC	199467	153.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 153.55		
11/18/2022	LEESAR INC	199468	2,251.58	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,251.58		
11/18/2022	INTERCEPT OF FLORIDA INC	199469	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
11/18/2022	INTERCEPT OF FLORIDA INC	199469	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
11/18/2022	INTERCEPT OF FLORIDA INC	199469	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
11/18/2022	WASTE PRO OF FLORIDA INC	199470	(3,429.06)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
11/18/2022	WASTE PRO OF FLORIDA INC	199470	133.04	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
11/18/2022	WASTE PRO OF FLORIDA INC	199470	84,004.74	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 80,708.72		
11/18/2022	DOMINIC FERRONE	199471	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 185.00		
11/18/2022	FPL ASSIST	199514	977.63	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 977.63		
11/18/2022	FPL ASSIST	199515	48.79	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 48.79		
11/18/2022	FPL ASSIST	199516	178.91	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 178.91		
11/18/2022	GATEWAY SERVICES (USA), LLC	199472	270.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/18/2022	GATEWAY SERVICES (USA), LLC	199472	544.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 814.00		
11/18/2022	RICK CROFT ENTERPRISES INC	199473	7,959.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY

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			\$ 7,959.00		
11/18/2022	GIBSON AVIATION SERVICES INC	199474	5,367.08	AVIATION R AND M	REQUIRED IN-SERVICING OF FUEL TRUCK
11/18/2022	GIBSON AVIATION SERVICES INC	199474	5,788.82	AVIATION R AND M	REQUIRED IN-SERVICING OF FUEL TRUCK
			\$ 11,155.90		
11/18/2022	VERIZON CONNECT NWF INC	199517	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
11/18/2022	VERIZON CONNECT NWF INC	199518	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 97.14		
11/18/2022	VERIZON CONNECT NWF INC	199519	80.95	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
11/18/2022	VERIZON CONNECT NWF INC	199519	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
11/18/2022	VERIZON CONNECT NWF INC	199519	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
11/18/2022	VERIZON CONNECT NWF INC	199519	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
11/18/2022	VERIZON CONNECT NWF INC	199519	32.38	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 161.90		
11/18/2022	VERIZON CONNECT NWF INC	199520	226.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
11/18/2022	VERIZON CONNECT NWF INC	199520	80.95	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 307.61		
11/18/2022	VERIZON CONNECT NWF INC	199521	518.08	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 518.08		
11/18/2022	INDEPENDENT HARDWARE INC	199475	1,035.60	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,035.60		
11/18/2022	CHEM-AQUA INC	199476	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,500.00		
11/18/2022	INTEGRATED FIRE & SECURITY SOLUTION	199477	15,597.26	BUILDING AUTOMATION	PROVIDE BUILDING & SECURITY SERVICES FOR GMD N
			\$ 15,597.26		
11/18/2022	ENVIRONMENTAL PRODUCTS GROUP INC	199478	36.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 36.14		
11/18/2022	TPH HOLDINGS LLC	199479	21.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/18/2022	TPH HOLDINGS LLC	199479	17.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/18/2022	TPH HOLDINGS LLC	199479	38.89	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/18/2022	TPH HOLDINGS LLC	199479	51.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/18/2022	TPH HOLDINGS LLC	199479	130.30	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 259.02		
11/18/2022	R&N LAWN MAINTENANCE INC.	199480	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
11/18/2022	R&N LAWN MAINTENANCE INC.	199480	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/18/2022	R&N LAWN MAINTENANCE INC.	199480	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/18/2022	R&N LAWN MAINTENANCE INC.	199480	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/18/2022	R&N LAWN MAINTENANCE INC.	199480	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/18/2022	R&N LAWN MAINTENANCE INC.	199480	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/18/2022	R&N LAWN MAINTENANCE INC.	199480	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/18/2022	R&N LAWN MAINTENANCE INC.	199480	7,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
11/18/2022	R&N LAWN MAINTENANCE INC.	199480	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/18/2022	R&N LAWN MAINTENANCE INC.	199480	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/18/2022	R&N LAWN MAINTENANCE INC.	199480	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/18/2022	R&N LAWN MAINTENANCE INC.	199480	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/18/2022	R&N LAWN MAINTENANCE INC.	199480	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/18/2022	R&N LAWN MAINTENANCE INC.	199480	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/18/2022	R&N LAWN MAINTENANCE INC.	199480	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 13,693.00		
11/18/2022	MESSAGEMEDIA USA INC	199481	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
11/18/2022	PARKER/MUDGETT/SMITH ARCHITECT,INC	199482	1,038.75	OTHER CONTRACTUAL SERVICES	NAPLES DEPOT MUSEUM CABOOSE REPAIR
			\$ 1,038.75		
11/18/2022	AIRGAS NATIONAL CARBONATION	199483	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
11/18/2022	AIRGAS NATIONAL CARBONATION	199483	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
11/18/2022	AIRGAS NATIONAL CARBONATION	199483	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 623.00		
11/18/2022	CITY OF NAPLES AIRPORT AUTHORITY	199484	358.48	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
			\$ 358.48		
11/18/2022	TREE SCAPING OF NAPLES INC	199485	8,405.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR REMOVAL PUBLIC SAFETY
			\$ 8,405.00		
11/18/2022	ANGIE BREWER & ASSOC.	199486	1,431.00	OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
11/18/2022	ANGIE BREWER & ASSOC.	199486	415.00	OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE

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11/18/2022	ANGIE BREWER & ASSOC.	199486	836.00	OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
11/18/2022	ANGIE BREWER & ASSOC.	199486	6,605.50	OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
11/18/2022	ANGIE BREWER & ASSOC.	199486	3,552.50	OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
			\$ 12,840.00		
11/18/2022	WORLD PETROLEUM CORP	199487	173.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 173.50		
11/18/2022	COASTAL WASTE & RECYCLING	199488	168.84	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
11/18/2022	COASTAL WASTE & RECYCLING	199488	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 352.58		
11/18/2022	RICK LOCASTRO	199489	201.63	DISTRICT 1 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 201.63		
11/18/2022	PARADIGM SOFTWARE, L.L.C.	199490	350.00	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
			\$ 350.00		
11/18/2022	MORGAN ASHLEY PARISOTTO GOLDSMITH	199491	320.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
			\$ 320.00		
11/18/2022	DIRECTV LLC	199492	56.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 56.00		
11/18/2022	ERLA INC	199493	562.50	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS STRETCHER REPAIR AND MAINT FOR CREWS TO SERVICE COUNTY
11/18/2022	ERLA INC	199493	(16.25)	CREDIT MEMO	EMS STRETCHER REPAIR AND MAINT FOR CREWS TO SERVICE COUNTY
			\$ 546.25		
11/18/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	199494	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/18/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	199494	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/18/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	199494	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/18/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	199494	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/18/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	199494	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
11/18/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	199494	75.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
11/18/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	199494	474.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
11/18/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	199494	75.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
			\$ 1,074.00		
11/18/2022	LIQUIDSPRING LLC	199495	450.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 450.61		
11/18/2022	A&A Jimenez Builders Inc	199496	37.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 37.50		
11/18/2022	Aqua Pure of SW Florida	199497	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/18/2022	Brian C. G. Settle	199498	79.27	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 79.27		
11/18/2022	Cornerstone Builders of SW Florida	199499	1.35	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
11/18/2022	Cornerstone Builders of SW Florida	199499	3.03	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/18/2022	Cornerstone Builders of SW Florida	199499	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 94.38		
11/18/2022	Gail E. Ferraro	199500	74.82	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 74.82		
11/18/2022	Graciela Hernandez	199501	129.40	MISCELLANEOUS REVENUE	REFUND PARKS-IMSP-EVENT CANCELLED
			\$ 129.40		
11/18/2022	Mary Elizabeth Sanford Auburn	199502	16.56	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 16.56		
11/18/2022	Michelle S. Jay	199503	137.26	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 137.26		
11/18/2022	Michelle Gray	199504	100.00	FARE BOX REVENUE	REFUND UNUSED BUS TRIPS TO PASSENGER
			\$ 100.00		
11/18/2022	Nicolazzo Family Revocable	199505	52.77	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 52.77		
11/18/2022	Paul J. Hahn	199506	41.19	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 41.19		
11/18/2022	QUALITY HOMES INVESTMENTS INC	199507	37.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 37.50		
11/18/2022	Shoreline Building Company LLC	199508	17.52	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 17.52		
11/18/2022	Shoreline Building Company LLC	199509	11.01	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
11/18/2022	Shoreline Building Company LLC	199509	630.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 641.01		
11/18/2022	AGNOLI BARBER & BRUNDAGE INC	ACH18	2,112.00	ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS

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			\$ 2,112.00		
11/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	6,112.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	6,107.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	5,999.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,219.48		
11/18/2022	BECKER & POLIAKOFF PA	ACH18	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
11/18/2022	VICTORY LAYNE CHEVROLET	ACH18	1,439.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,439.09		
11/18/2022	CDM SMITH INC	ACH18	5,457.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/18/2022	CDM SMITH INC	ACH18	4,177.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,634.50		
11/18/2022	COMMERCIAL AIR MANAGEMENT INC	ACH18	1,690.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	COMMERCIAL AIR MANAGEMENT INC	ACH18	2,080.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,770.00		
11/18/2022	DT WATER CORP	ACH18	139.16	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
11/18/2022	DT WATER CORP	ACH18	11.13	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
			\$ 150.29		
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	95,061.00	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	200,947.00	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/18/2022	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 304,064.34		
11/18/2022	FORESTRY RESOURCES LLC	ACH18	1,831.20	MULCH	NEEDED TO KEEP PLAYGROUNDS SAFE FOR CHILDREN
11/18/2022	FORESTRY RESOURCES LLC	ACH18	1,831.20	MULCH	NEEDED TO KEEP PLAYGROUNDS SAFE FOR CHILDREN
			\$ 3,662.40		
11/18/2022	GROUND ZERO LANDSCAPING SERVICES	ACH18	6,830.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/18/2022	GROUND ZERO LANDSCAPING SERVICES	ACH18	200.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,030.00		
11/18/2022	IDEXX LABORATORIES INC	ACH18	268.59	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WW CERTIFICATE & QC
11/18/2022	IDEXX LABORATORIES INC	ACH18	2,580.00	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
11/18/2022	IDEXX LABORATORIES INC	ACH18	1,694.50	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
			\$ 4,543.09		

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11/18/2022	JM TODD COMPANY	ACH18	25.66	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
11/18/2022	JM TODD COMPANY	ACH18	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
11/18/2022	JM TODD COMPANY	ACH18	242.05	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/18/2022	JM TODD COMPANY	ACH18	209.53	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/18/2022	JM TODD COMPANY	ACH18	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/18/2022	JM TODD COMPANY	ACH18	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/18/2022	JM TODD COMPANY	ACH18	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/18/2022	JM TODD COMPANY	ACH18	1.39	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/18/2022	JM TODD COMPANY	ACH18	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
11/18/2022	JM TODD COMPANY	ACH18	120.99	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/18/2022	JM TODD COMPANY	ACH18	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/18/2022	JM TODD COMPANY	ACH18	36.39	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/18/2022	JM TODD COMPANY	ACH18	72.77	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/18/2022	JM TODD COMPANY	ACH18	29.11	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/18/2022	JM TODD COMPANY	ACH18	7.27	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/18/2022	JM TODD COMPANY	ACH18	39.56	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/18/2022	JM TODD COMPANY	ACH18	79.12	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/18/2022	JM TODD COMPANY	ACH18	31.65	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/18/2022	JM TODD COMPANY	ACH18	7.90	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,624.64		
11/18/2022	JSFM INC	ACH18	57.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	JSFM INC	ACH18	19.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	JSFM INC	ACH18	2,657.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	JSFM INC	ACH18	3,695.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,429.71		
11/18/2022	KONE INC	ACH18	12,236.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	KONE INC	ACH18	12,236.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 24,473.46		
11/18/2022	Q GRADY MINOR & ASSOCIATES PA	ACH18	6,846.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,846.50		
11/18/2022	SUNSHINE ACE HARDWARE INC	ACH18	16.18	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 16.18		
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	53,430.86	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	49,646.37	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 103,077.23		
11/18/2022	RUSH MESSENGER SERVICE WEST INC	ACH18	843.75	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 843.75		
11/18/2022	CDW LLC	ACH18	1,440.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/18/2022	CDW LLC	ACH18	241.87	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT TO PERFORM DAILY DUTIES AT THE NEW SATELLITE OFFICE
11/18/2022	CDW LLC	ACH18	101.61	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/18/2022	CDW LLC	ACH18	78.33	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/18/2022	CDW LLC	ACH18	483.60	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/18/2022	CDW LLC	ACH18	606.03	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/18/2022	CDW LLC	ACH18	1,931.30	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/18/2022	CDW LLC	ACH18	300.20	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 5,182.94		
11/18/2022	FERGUSON ENTERPRISES LLC	ACH18	205.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(2.06)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/18/2022	FERGUSON ENTERPRISES LLC	ACH18	1,608.00	UTILITIES PARTS ETC	MAINTAIN AND REPAIR WATER DISTRIBUTION SYSTEMS
11/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(16.08)	DISCOUNT APPLIED	MAINTAIN AND REPAIR WATER DISTRIBUTION SYSTEMS
11/18/2022	FERGUSON ENTERPRISES LLC	ACH18	26,149.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/18/2022	FERGUSON ENTERPRISES LLC	ACH18	24.62	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP POOLS IN OPERATION
11/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(0.25)	DISCOUNT APPLIED	NEEDED TO KEEP POOLS IN OPERATION
11/18/2022	FERGUSON ENTERPRISES LLC	ACH18	661.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(6.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 28,623.92		
11/18/2022	DOUGLAS N HIGGINS INC	ACH18	16,789.68	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
11/18/2022	DOUGLAS N HIGGINS INC	ACH18	9,467.00	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 26,256.68		
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	160,392.46	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 160,392.46		
11/18/2022	HOLE MONTES INC	ACH18	4,757.75	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
11/18/2022	HOLE MONTES INC	ACH18	16,285.10	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS

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11/18/2022	HOLE MONTES INC	ACH18	904.73	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
11/18/2022	HOLE MONTES INC	ACH18	904.73	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
			\$ 22,852.31		
11/18/2022	TAMIAMI FORD INC	ACH18	197.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	TAMIAMI FORD INC	ACH18	109.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	TAMIAMI FORD INC	ACH18	71.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	TAMIAMI FORD INC	ACH18	274.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	TAMIAMI FORD INC	ACH18	202.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	TAMIAMI FORD INC	ACH18	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	TAMIAMI FORD INC	ACH18	41.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	TAMIAMI FORD INC	ACH18	67.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 929.14		
11/18/2022	DIRECT IMPRESSIONS INC	ACH18	110.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 110.00		
11/18/2022	WESTERN DETENTION PRODUCTS INC	ACH18	7,885.92	LOCKSMITHS SERVICES AND SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 7,885.92		
11/18/2022	CITY OF NAPLES	ACH18	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
11/18/2022	HOOVER PUMPING SYSTEMS CORPORATIO	ACH18	185.46	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
11/18/2022	HOOVER PUMPING SYSTEMS CORPORATIO	ACH18	9,465.80	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 9,651.26		
11/18/2022	WESCO TURF INC	ACH18	84.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2022	WESCO TURF INC	ACH18	186.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2022	WESCO TURF INC	ACH18	129.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2022	WESCO TURF INC	ACH18	751.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2022	WESCO TURF INC	ACH18	645.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,797.14		
11/18/2022	M GROUP INTERNATIONAL	ACH18	9,000.00	BUILDING AUTOMATION	DEVELOP, IMPLEMENT & MAINTAIN SOFTWARE FOR COUNTY
11/18/2022	M GROUP INTERNATIONAL	ACH18	5,200.00	BUILDING AUTOMATION	DEVELOP, IMPLEMENT & MAINTAIN SOFTWARE FOR COUNTY
			\$ 14,200.00		
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	2,270.43	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	5,706.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	78.69	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	968.84	OTHER OPERATING SUPPLIES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	11.13	POSTAGE FREIGHT AND UPS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	262.61	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	47.46	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	128.76	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	32.81	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	264.28	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	5,920.48	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	16.54	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	75.00	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	1,759.16	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	1,878.40	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	998.58	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	1,540.26	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	15.00	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 21,974.43		
11/18/2022	COMCAST	ACH18	241.38	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/18/2022	COMCAST	ACH18	217.69	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/18/2022	COMCAST	ACH18	230.40	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/18/2022	COMCAST	ACH18	161.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/18/2022	COMCAST	ACH18	300.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/18/2022	COMCAST	ACH18	393.99	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/18/2022	COMCAST	ACH18	200.60	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/18/2022	COMCAST	ACH18	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/18/2022	COMCAST	ACH18	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/18/2022	COMCAST	ACH18	216.39	CABLE TV / INTERNET	CABLE TV AND RADIO FOR FITNESS CENTER
11/18/2022	COMCAST	ACH18	206.59	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/18/2022	COMCAST	ACH18	8.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
11/18/2022	COMCAST	ACH18	17.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/18/2022	COMCAST	ACH18	272.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS

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			\$ 2,643.54		
11/18/2022	BUSINESS ONE TAS INC	ACH18	64.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 64.00		
11/18/2022	CITY OF MARCO ISLAND	ACH18	728.66	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 728.66		
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	53.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	511.36	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	229.83	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	32.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	183.51	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	4,314.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	43.06	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	35.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	173.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	125.47	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	848.44	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	272.11	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	13.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	181.50	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	33.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	3,592.04	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	2,699.65	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	46.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	442.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	5,194.76	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	5,008.57	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,836.83	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	118.49	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	202.54	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	139.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	200.76	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	3,658.43	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	61.56	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	485.50	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	75.29	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	2,564.76	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	279.99	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	616.80	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	339.52	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	33.21	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	76.64	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	2,175.15	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	16,648.00	CUSTODIAL SERVICES OUTSIDE VENDORS	SUPPLIES TO MAINTAIN COUNTY FACILITIES
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	11,550.60	CUSTODIAL SERVICES OUTSIDE VENDORS	SUPPLIES TO MAINTAIN COUNTY FACILITIES
11/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	9,411.60	CUSTODIAL SERVICES OUTSIDE VENDORS	SUPPLIES TO MAINTAIN COUNTY FACILITIES
			\$ 74,511.10		
11/18/2022	SULPHURIC ACID TRADING CO INC	ACH18	7,234.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,234.84		
11/18/2022	CITY OF EVERGLADES CITY	ACH18	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 256.22		
11/18/2022	GILLIG LLC	ACH18	49.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 49.51		
11/18/2022	POWERSECURE SERVICE INC	ACH18	285.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/18/2022	POWERSECURE SERVICE INC	ACH18	1,939.77	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/18/2022	POWERSECURE SERVICE INC	ACH18	517.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/18/2022	POWERSECURE SERVICE INC	ACH18	223.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/18/2022	POWERSECURE SERVICE INC	ACH18	318.61	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/18/2022	POWERSECURE SERVICE INC	ACH18	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/18/2022	POWERSECURE SERVICE INC	ACH18	327.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,659.63		
11/18/2022	BOUND TREE MEDICAL LLC	ACH18	500.37	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 500.37		
11/18/2022	SHI INTERNATIONAL CORP	ACH18	2,731.50	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK

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			\$ 2,731.50		
11/18/2022	BAKER & TAYLOR ENTERTAINMENT	ACH18	1,398.40	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,398.40		
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	1,286.50	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	52.74	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	46.74	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	123.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE NUMBER FOR PASSENGERS
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	628.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE NUMBER FOR PASSENGERS
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	118.82	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	204.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	41.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	41.94	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	40.94	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	205.20	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	83.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	65.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	40.94	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	82.54	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	123.12	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	81.95	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
11/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	40.94	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 4,443.14		
11/18/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH18	2,090.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,090.00		
11/18/2022	CHE&G INC	ACH18	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
11/18/2022	CHE&G INC	ACH18	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 321.24		
11/18/2022	TETRA TECH INC	ACH18	7,151.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/18/2022	TETRA TECH INC	ACH18	11,224.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/18/2022	TETRA TECH INC	ACH18	660.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 19,035.00		
11/18/2022	CISION US INC	ACH18	3,493.74	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,493.74		
11/18/2022	WM OF COLLIER COUNTY	ACH18	1,305,274.94	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
11/18/2022	WM OF COLLIER COUNTY	ACH18	(49,693.87)	CREDIT MEMO	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,255,581.07		
11/18/2022	REXEL USA INC	ACH18	1,518.14	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,518.14		
11/18/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH18	64.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 64.35		
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	2,609.26	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	408.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	217.32	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	107.75	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	107.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	143.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	381.37	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	119.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	107.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	109.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	868.06	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
			\$ 5,820.36		
11/18/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH18	4,100.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
11/18/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH18	1,045.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY

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11/18/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH18	3,050.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 8,195.00		
11/18/2022	TECHNOLOGY AT WORK INC	ACH18	231.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 231.00		
11/18/2022	MUNCIE TRANSIT SUPPLY	ACH18	304.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2022	MUNCIE TRANSIT SUPPLY	ACH18	63.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2022	MUNCIE TRANSIT SUPPLY	ACH18	63.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2022	MUNCIE TRANSIT SUPPLY	ACH18	(73.52)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2022	MUNCIE TRANSIT SUPPLY	ACH18	(147.04)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 211.44		
11/18/2022	UNITED REFRIGERATION INC	ACH18	92.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2022	UNITED REFRIGERATION INC	ACH18	275.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 368.06		
11/18/2022	BRICK MARKERS USA	ACH18	338.48	OTHER CONTRACTUAL SERVICES	ORDER AND INSTALL BRICKS AT THE FREEDOM MEMORIAL SITE
			\$ 338.48		
11/18/2022	PALMDALE OIL COMPANY	ACH18	15,425.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/18/2022	PALMDALE OIL COMPANY	ACH18	28,922.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 44,348.56		
11/18/2022	STANTEC CONSULTING SERVICES INC	ACH18	35,715.00	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
11/18/2022	STANTEC CONSULTING SERVICES INC	ACH18	492.25	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
			\$ 36,207.25		
11/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	16.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	70.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	55.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	25.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	11.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	18.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	23.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	88.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	182.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	80.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	27.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	11.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 612.38		
11/18/2022	STERICYCLE INC	ACH18	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
11/18/2022	NI GOVERNMENT SERVICES INC	ACH18	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 147.45		
11/18/2022	JM STEVENS SHREDDING SERVICES INC	ACH18	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
11/18/2022	JM STEVENS SHREDDING SERVICES INC	ACH18	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 180.00		
11/18/2022	CINTAS CORPORATION	ACH18	33.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/18/2022	CINTAS CORPORATION	ACH18	479.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/18/2022	CINTAS CORPORATION	ACH18	695.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/18/2022	CINTAS CORPORATION	ACH18	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
11/18/2022	CINTAS CORPORATION	ACH18	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
11/18/2022	CINTAS CORPORATION	ACH18	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 1,927.50		
11/18/2022	CHUCHI BUSH HOG INC	ACH18	31,568.00	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 31,568.00		
11/18/2022	APOLLO METRO SOLUTIONS INC	ACH18	1,640.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SUPPORT
			\$ 1,640.00		
11/18/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH18	15,287.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,287.70		
11/18/2022	HIGHSPANS ENGINEERING INC	ACH18	350.00	ENGINEERING FEES	MODIFICATIONS TO ASSIST WITH FLOODING SAFETY
11/18/2022	HIGHSPANS ENGINEERING INC	ACH18	239.00	ENGINEERING FEES	MODIFICATIONS TO ASSIST WITH FLOODING SAFETY
			\$ 589.00		
11/18/2022	PREFERRED MATERIALS INC	ACH18	461.77	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 461.77		
11/18/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH18	423.16	ELECTRICITY	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
11/18/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH18	114.03	WATER AND SEWER	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
11/18/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH18	82.55	CABLE TV / INTERNET	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
11/18/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH18	191.23	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS

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11/18/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH18	21.20	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
11/18/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH18	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
			\$ 952.25		
11/18/2022	APTIM ENVIRONMENTAL & INFRASTRUCUR	ACH18	660.00	IMPROVEMENTS GENERAL	IMPROVE PUBLIC ACCESS TO BOATS AT 951
11/18/2022	APTIM ENVIRONMENTAL & INFRASTRUCUR	ACH18	1,874.14	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
11/18/2022	APTIM ENVIRONMENTAL & INFRASTRUCUR	ACH18	410.88	ENGINEERING FEES	TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS
11/18/2022	APTIM ENVIRONMENTAL & INFRASTRUCUR	ACH18	12,706.57	ENGINEERING FEES	TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS
			\$ 15,651.59		
11/18/2022	LAGO CONSULTING & SERVICES LLC	ACH18	56,644.25	ENGINEERING FEES	HEALTH AND SAFETY FOR FUTURE WATER FLOW
11/18/2022	LAGO CONSULTING & SERVICES LLC	ACH18	42,112.25	ENGINEERING FEES	HEALTH AND SAFETY FOR FUTURE WATER FLOW
			\$ 98,756.50		
11/18/2022	REV RTC INC	ACH18	52.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 52.08		
11/18/2022	LEO'S SOD, LLC	ACH18	416.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 416.00		
11/18/2022	TRINOVA INC	ACH18	7,797.37	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCREWTAPE
			\$ 7,797.37		
11/18/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH18	601.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 601.05		
11/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	25,876.80	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
11/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	646.00	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
11/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	646.00	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
11/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	13,804.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 40,972.80		
11/18/2022	1508-1514 N BLVD CORP	ACH18	507.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEM TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2022	1508-1514 N BLVD CORP	ACH18	175.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEM TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 682.50		
11/18/2022	EFE INC	ACH18	77.08	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2022	EFE INC	ACH18	87.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2022	EFE INC	ACH18	128.62	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 293.00		
11/18/2022	DM & I LAWN SERVICES AND LANDSCAPIN	ACH18	580.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 580.00		
11/18/2022	ROBERT HALF INTERNATIONAL INC	ACH18	2,140.20	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
11/18/2022	ROBERT HALF INTERNATIONAL INC	ACH18	1,440.00	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
11/18/2022	ROBERT HALF INTERNATIONAL INC	ACH18	857.70	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
11/18/2022	ROBERT HALF INTERNATIONAL INC	ACH18	1,074.24	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
11/18/2022	ROBERT HALF INTERNATIONAL INC	ACH18	1,440.00	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
11/18/2022	ROBERT HALF INTERNATIONAL INC	ACH18	2,108.48	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
11/18/2022	ROBERT HALF INTERNATIONAL INC	ACH18	1,968.75	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
11/18/2022	ROBERT HALF INTERNATIONAL INC	ACH18	1,494.00	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
11/18/2022	ROBERT HALF INTERNATIONAL INC	ACH18	2,244.15	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
11/18/2022	ROBERT HALF INTERNATIONAL INC	ACH18	1,152.00	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 15,919.52		
11/18/2022	1800TOWSAFE	ACH18	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
11/18/2022	DOBBS EQUIPMENT LLC	ACH18	6,256.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 6,256.38		
11/18/2022	BLOT ENGINEERING INC	ACH18	782.30	ENGINEERING FEES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
			\$ 782.30		
11/18/2022	BATTERY USA	ACH18	53.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2022	BATTERY USA	ACH18	229.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 282.50		
11/18/2022	KEYSTAFF INC	ACH18	5,028.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/18/2022	KEYSTAFF INC	ACH18	1,364.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/18/2022	KEYSTAFF INC	ACH18	1,835.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/18/2022	KEYSTAFF INC	ACH18	1,261.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/18/2022	KEYSTAFF INC	ACH18	12,770.10	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/18/2022	KEYSTAFF INC	ACH18	3,262.92	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/18/2022	KEYSTAFF INC	ACH18	20,853.12	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/18/2022	KEYSTAFF INC	ACH18	342.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/18/2022	KEYSTAFF INC	ACH18	4,855.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/18/2022	KEYSTAFF INC	ACH18	482.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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11/18/2022	KEYSTAFF INC	ACH18	759.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/18/2022	KEYSTAFF INC	ACH18	9,143.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 61,958.92		
11/18/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH18	2,853.17	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATION
			\$ 2,853.17		
11/18/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH18	16,222.82	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
11/18/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH18	2,362.00	SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 18,584.82		
11/18/2022	AVFUEL CORP.	ACH18	441.51	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/18/2022	AVFUEL CORP.	ACH18	95.80	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/18/2022	AVFUEL CORP.	ACH18	38,289.34	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 38,826.65		
11/18/2022	CLERK OF COURTS	WIR18	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 27.00		
11/18/2022	JOHNSON ENGINEERING INC	WIR18	1,202.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
11/18/2022	JOHNSON ENGINEERING INC	WIR18	3,545.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
11/18/2022	JOHNSON ENGINEERING INC	WIR18	3,116.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
11/18/2022	JOHNSON ENGINEERING INC	WIR18	8.40	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
			\$ 7,871.40		
11/18/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR18	417,690.83	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 417,690.83		
11/18/2022	NAVITUS HEALTH SOLUTIIONS - ADMIN F	WIR18	9,972.66	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 9,972.66		
11/18/2022	GREAT WOLF RESORTS HOLDINGS INC	199522	2,000,000.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE JOB GROWTH IN COLLIER COUNTY
			\$ 2,000,000.00		
11/21/2022	BOCC	199523	87.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 87.86		
11/21/2022	BOCC	199524	115.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 115.34		
11/21/2022	BOCC	199525	220.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 220.38		
11/21/2022	BOCC	199526	246.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 246.98		
11/21/2022	C.R.& D. DEVELOPERS OF NAPLES, INC.	199527	5,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,600.00		
11/21/2022	C.R.& D. DEVELOPERS OF NAPLES, INC.	199528	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
11/21/2022	C.R.& D. DEVELOPERS OF NAPLES, INC.	199529	1,555.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,555.00		
11/21/2022	C.R.& D. DEVELOPERS OF NAPLES, INC.	199530	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
11/21/2022	C.R.& D. DEVELOPERS OF NAPLES, INC.	199531	1,026.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,026.67		
11/21/2022	C.R.& D. DEVELOPERS OF NAPLES, INC.	199532	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/21/2022	C.R.& D. DEVELOPERS OF NAPLES, INC.	199533	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
11/21/2022	C.R.& D. DEVELOPERS OF NAPLES, INC.	199534	1,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,225.00		
11/21/2022	CENTURYLINK	199535	103.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 103.12		
11/21/2022	CHASE	199536	3,779.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,779.57		
11/21/2022	CIERA GARRELL-MATSEN	199537	1,610.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,610.30		
11/21/2022	COMCAST	199538	79.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 79.10		
11/21/2022	COMCAST	199539	492.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 492.47		
11/21/2022	COMCAST	199540	142.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 142.04		
11/21/2022	CROSSCOUNTRY MORTGAGE, LLC	199541	4,218.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,218.40		

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11/21/2022	CROSSCOUNTRY MORTGAGE, LLC	199542	3,048.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,048.00		
11/21/2022	CROSSCOUNTRY MORTGAGE, LLC	199543	12,212.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,212.08		
11/21/2022	CURRENT PROPERTY MANAGEMENT, LLC	199544	1,995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,995.00		
11/21/2022	EDWARD M. ARISTIZABAL	199545	1,425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,425.00		
11/21/2022	EDWARD M. ARISTIZABAL	199546	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
11/21/2022	FFAH BRITTANY BAY II LLC	199547	40.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 40.36		
11/21/2022	FFAH BRITTANY BAY II LLC	199548	1,196.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,196.00		
11/21/2022	FFAH BRITTANY BAY II LLC	199549	1,196.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,196.00		
11/21/2022	FLAGSTAR BANK	199550	19,753.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 19,753.86		
11/21/2022	FPL ASSIST	199551	900.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 900.61		
11/21/2022	FPL ASSIST	199552	357.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 357.58		
11/21/2022	FPL ASSIST	199553	866.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 866.29		
11/21/2022	FPL ASSIST	199554	166.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 166.72		
11/21/2022	FPL ASSIST	199555	1,051.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.52		
11/21/2022	FPL ASSIST	199556	518.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 518.23		
11/21/2022	FPL ASSIST	199557	707.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 707.87		
11/21/2022	FPL ASSIST	199558	2,068.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,068.57		
11/21/2022	FPL ASSIST	199559	455.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 455.92		
11/21/2022	FPL ASSIST	199560	137.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 137.05		
11/21/2022	FREEDOM MORTGAGE	199561	2,203.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,203.97		
11/21/2022	HABITAT FOR HUMANITY OF COLLIER	199562	1,212.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,212.00		
11/21/2022	HABITAT FOR HUMANITY OF COLLIER	199563	696.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 696.00		
11/21/2022	HABITAT FOR HUMANITY OF COLLIER	199564	1,067.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,067.00		
11/21/2022	HABITAT FOR HUMANITY OF COLLIER	199565	5,187.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,187.00		
11/21/2022	HILDA MOGA	199566	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
11/21/2022	HILDA MOGA	199567	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
11/21/2022	IMMOKALEE WATER & SEWER DISTRICT	199568	118.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 118.07		
11/21/2022	IREIC PROPERTY MANAGEMENT GROUP,	199569	2,624.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,624.00		
11/21/2022	KNICKERBOCKER PROPERTIES, INC. XLI	199570	821.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 821.61		
11/21/2022	LCEC PAYMENT PROCESSING	199571	189.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 189.20		
11/21/2022	LCEC PAYMENT PROCESSING	199572	471.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 471.14		
11/21/2022	MARIA DE JESUS EVORA	199573	3,000.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 3,000.00		
11/21/2022	MARIA DE JESUS EVORA	199574	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/21/2022	MARIBEL RIVERA	199575	128.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 128.63		
11/21/2022	MARIBEL RIVERA	199576	2,147.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,147.95		
11/21/2022	MARIBEL RIVERA	199577	2,147.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,147.95		
11/21/2022	MR. COOPER	199578	21,065.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 21,065.12		
11/21/2022	NAPLES LEASED HOUSING ASSOCIATES	199579	2,308.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,308.00		
11/21/2022	NAPLES LEASED HOUSING ASSOCIATES	199580	1,054.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,054.00		
11/21/2022	NAPLES AMBERLEY LLC	199581	1,333.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,333.05		
11/21/2022	NAPLES AMBERLEY LLC	199582	2,094.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,094.99		
11/21/2022	NAPLES CARRIAGE LLC	199583	247.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 247.04		
11/21/2022	NAPLES CARRIAGE LLC	199584	2,027.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,027.00		
11/21/2022	NEWAMERICAN FUNDING	199585	15,711.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 15,711.03		
11/21/2022	P.O.M PROPERTY MANAGEMENT, LLC	199586	1,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,295.00		
11/21/2022	PACIFICA NAPLES LLC	199587	2,598.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,598.00		
11/21/2022	PANTHERS RV LLC	199588	1,258.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,258.46		
11/21/2022	PANTHERS RV LLC	199589	905.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 905.66		
11/21/2022	PENNYMAC LOAN SERVICES, LLC	199590	1,524.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,524.18		
11/21/2022	PENNYMAC LOAN SERVICES, LLC	199591	2,130.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,130.22		
11/21/2022	PHH MORTGAGE SERVICES	199592	11,224.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,224.96		
11/21/2022	PNC MORTGAGE PAYMENTS	199593	3,788.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,788.24		
11/21/2022	SAWGRASS PINES, LLC	199594	1,388.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,388.00		
11/21/2022	SELECT PORTFOLIO SERVICING, INC.	199595	1,025.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,025.20		
11/21/2022	SORAYA PANTALEON	199598	1,575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,575.00		
11/21/2022	SPT DOLPHIN WHISTLERS COVE, LLC	199599	2,710.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,710.70		
11/21/2022	SPT DOLPHIN WHISTLERS COVE, LLC	199600	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
11/21/2022	SUMMER LAKES APARTMENTS II, LTD.	199601	1,534.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,534.00		
11/21/2022	SUMMER LAKES APARTMENTS II, LTD.	199602	1,434.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,434.00		
11/21/2022	SUMMER LAKES APARTMENTS II, LTD.	199603	1,434.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,434.00		
11/21/2022	SUMMER LAKES APARTMENTS II, LTD.	199604	1,082.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,082.00		
11/21/2022	TGM BERMUDA ISLAND INC.	199605	144.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 144.17		
11/21/2022	TGM BERMUDA ISLAND INC.	199606	1,895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,895.00		

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11/21/2022	TGM BERMUDA ISLAND INC.	199607	1,905.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,905.75		
11/21/2022	TIMOTHY C STEINER	199608	3,630.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,630.00		
11/21/2022	TIMOTHY C STEINER	199609	1,265.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.00		
11/21/2022	TRALEE CRESTVIEW OWNER LLC	199610	942.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 942.50		
11/21/2022	TRUIST BANK	199611	1,537.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,537.06		
11/21/2022	WEST SHORE BELVEDERE LLC	199612	1,632.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,632.25		
11/21/2022	WYLLA LLC	199613	2,434.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,434.00		
11/21/2022	WYLLA LLC	199614	1,217.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,217.00		
11/21/2022	OLGA Y NOVIKOVA	CARAC	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/21/2022	WILLIAM E. MOUNTFORD, JR	CARAC	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
11/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	390.55	SALES TAX CERT BOCC	SALES TAX
11/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	45.37	SALES TAX CERT BOCC	SALES TAX
11/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	128.21	SALES TAX CERT BOCC	SALES TAX
11/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	7,050.41	SALES TAX CERT BOCC	SALES TAX
11/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	78.20	SALES TAX CERT BOCC	SALES TAX
11/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	64.10	SALES TAX CERT BOCC	SALES TAX
11/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
11/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,842.25	SALES TAX CERT PARKS AND REC	SALES TAX
11/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	235.42	SALES TAX CERT PARKS AND REC	SALES TAX
11/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2,551.66	SALES TAX CERT PARKS AND REC	SALES TAX
11/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,527.20	SALES TAX COMMERCIAL RENTAL	SALES TAX
11/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
11/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	626.46	SALES TAX PAYABLE - NCRP	SALES TAX
11/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	138.40	SALES TAX NCRP COMM RENTAL	SALES TAX
11/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(19.12)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 14,599.11		
11/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	6,109.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	10,934.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	9,799.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	422.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 27,266.36		
11/21/2022	CDM SMITH INC	ACH21	2,981.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2022	CDM SMITH INC	ACH21	17,520.64	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,502.14		
11/21/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH21	3,703.59	ACCOUNTS RECEIVABLE SUSPENSE	CJMNSA GRANT
			\$ 3,703.59		
11/21/2022	FORESTRY RESOURCES LLC	ACH21	1,831.20	MULCH	NEEDED TO KEEP PLAYGROUNDS SAFE FOR CHILDREN
11/21/2022	FORESTRY RESOURCES LLC	ACH21	2,679.30	MULCH	NEEDED TO KEEP PLAYGROUNDS SAFE FOR CHILDREN
			\$ 4,510.50		
11/21/2022	GROUND ZERO LANDSCAPING SERVICES	ACH21	375.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
11/21/2022	GROUND ZERO LANDSCAPING SERVICES	ACH21	1,830.00	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN CLEANUP AT VANDERBILT MSTU
			\$ 2,205.00		
11/21/2022	JM TODD COMPANY	ACH21	20.14	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
11/21/2022	JM TODD COMPANY	ACH21	61.71	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
11/21/2022	JM TODD COMPANY	ACH21	40.09	COPYING CHARGES	OFFICE COPIERS
11/21/2022	JM TODD COMPANY	ACH21	170.35	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/21/2022	JM TODD COMPANY	ACH21	2.47	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/21/2022	JM TODD COMPANY	ACH21	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/21/2022	JM TODD COMPANY	ACH21	182.81	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
11/21/2022	JM TODD COMPANY	ACH21	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
11/21/2022	JM TODD COMPANY	ACH21	344.68	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
11/21/2022	JM TODD COMPANY	ACH21	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
11/21/2022	JM TODD COMPANY	ACH21	234.19	COPYING CHARGES	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS

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11/21/2022	JM TODD COMPANY	ACH21	152.25	LEASE EQUIPMENT	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
11/21/2022	JM TODD COMPANY	ACH21	60.12	COPYING CHARGES	OFFICE COPIER
11/21/2022	JM TODD COMPANY	ACH21	129.94	LEASE EQUIPMENT	OFFICE COPIER
11/21/2022	JM TODD COMPANY	ACH21	22.13	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/21/2022	JM TODD COMPANY	ACH21	128.34	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/21/2022	JM TODD COMPANY	ACH21	12.01	COPYING CHARGES	COPIER AND PRINTING SERVICE
11/21/2022	JM TODD COMPANY	ACH21	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
11/21/2022	JM TODD COMPANY	ACH21	123.10	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
11/21/2022	JM TODD COMPANY	ACH21	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
11/21/2022	JM TODD COMPANY	ACH21	3.07	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/21/2022	JM TODD COMPANY	ACH21	144.87	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/21/2022	JM TODD COMPANY	ACH21	394.09	COPYING CHARGES	OFFICE COPIER
11/21/2022	JM TODD COMPANY	ACH21	120.99	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/21/2022	JM TODD COMPANY	ACH21	278.14	LEASE EQUIPMENT	OFFICE COPIER
11/21/2022	JM TODD COMPANY	ACH21	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
11/21/2022	JM TODD COMPANY	ACH21	0.58	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/21/2022	JM TODD COMPANY	ACH21	0.58	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/21/2022	JM TODD COMPANY	ACH21	20.12	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
11/21/2022	JM TODD COMPANY	ACH21	1.77	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
11/21/2022	JM TODD COMPANY	ACH21	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
11/21/2022	JM TODD COMPANY	ACH21	22.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/21/2022	JM TODD COMPANY	ACH21	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/21/2022	JM TODD COMPANY	ACH21	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/21/2022	JM TODD COMPANY	ACH21	22.31	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/21/2022	JM TODD COMPANY	ACH21	22.31	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/21/2022	JM TODD COMPANY	ACH21	16.58	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/21/2022	JM TODD COMPANY	ACH21	16.58	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/21/2022	JM TODD COMPANY	ACH21	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/21/2022	JM TODD COMPANY	ACH21	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/21/2022	JM TODD COMPANY	ACH21	63.85	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/21/2022	JM TODD COMPANY	ACH21	300.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/21/2022	JM TODD COMPANY	ACH21	113.47	LEASE EQUIPMENT	OFFICE COPIERS
11/21/2022	JM TODD COMPANY	ACH21	62.59	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
11/21/2022	JM TODD COMPANY	ACH21	62.59	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
11/21/2022	JM TODD COMPANY	ACH21	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
11/21/2022	JM TODD COMPANY	ACH21	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
11/21/2022	JM TODD COMPANY	ACH21	112.76	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
11/21/2022	JM TODD COMPANY	ACH21	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
11/21/2022	JM TODD COMPANY	ACH21	26.43	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
			\$ 4,647.40		
11/21/2022	JSFM INC	ACH21	6.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2022	JSFM INC	ACH21	50.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2022	JSFM INC	ACH21	1,965.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,022.46		
11/21/2022	QUALITY ENTERPRISES USA INC	ACH21	5,646.87	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/21/2022	QUALITY ENTERPRISES USA INC	ACH21	5,615.37	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/21/2022	QUALITY ENTERPRISES USA INC	ACH21	9,626.35	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/21/2022	QUALITY ENTERPRISES USA INC	ACH21	71,892.51	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/21/2022	QUALITY ENTERPRISES USA INC	ACH21	(4,639.05)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 88,142.05		
11/21/2022	SOUTHERN SANITATION INC	ACH21	11,200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2022	SOUTHERN SANITATION INC	ACH21	11,200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 22,400.00		
11/21/2022	SUNSHINE ACE HARDWARE INC	ACH21	243.85	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
11/21/2022	SUNSHINE ACE HARDWARE INC	ACH21	23.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2022	SUNSHINE ACE HARDWARE INC	ACH21	7.19	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 274.40		
11/21/2022	CDW LLC	ACH21	204.00	COMPUTER SOFTWARE	ADOBE PRO SOFTWARE FOR DAILY OPERATIONS
11/21/2022	CDW LLC	ACH21	204.00	COMPUTER SOFTWARE	ADOBE PRO SOFTWARE FOR DAILY OPERATIONS
11/21/2022	CDW LLC	ACH21	27.36	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
11/21/2022	CDW LLC	ACH21	748.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT
11/21/2022	CDW LLC	ACH21	1,705.17	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/21/2022	CDW LLC	ACH21	7,272.63	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES

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11/21/2022	CDW LLC	ACH21	1,705.17	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/21/2022	CDW LLC	ACH21	7,272.63	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 19,138.96		
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	390.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(3.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	20,061.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(200.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	34,820.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(348.20)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	2,667.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,874.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	4,449.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,266.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	2,637.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(128.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	433.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	57.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(4.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	171.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(1.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	283.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(2.83)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	513.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	105.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(6.18)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	588.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(5.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	251.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	116.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	363.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	169.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(6.15)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	14,808.24	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	26.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	9.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	43.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	15.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	68.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	24.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	100.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	36.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(2.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 85,827.20		
11/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	(10,604.26)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
11/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	1,094,112.76	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 1,083,508.50		
11/21/2022	TAMIAMI FORD INC	ACH21	114.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	TAMIAMI FORD INC	ACH21	6.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	TAMIAMI FORD INC	ACH21	6.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	TAMIAMI FORD INC	ACH21	59.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	TAMIAMI FORD INC	ACH21	461.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	TAMIAMI FORD INC	ACH21	6.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	TAMIAMI FORD INC	ACH21	175.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	TAMIAMI FORD INC	ACH21	187.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	TAMIAMI FORD INC	ACH21	21.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	TAMIAMI FORD INC	ACH21	11.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	TAMIAMI FORD INC	ACH21	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,016.04		
11/21/2022	HOOVER PUMPING SYSTEMS CORPORATIO	ACH21	4,285.49	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 4,285.49		
11/21/2022	WESCO TURF INC	ACH21	68.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 68.27		

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11/21/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH21	42.00	PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
			\$ 42.00		
11/21/2022	GRAYBAR ELECTRIC COMPANY INC	ACH21	609.45	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
11/21/2022	GRAYBAR ELECTRIC COMPANY INC	ACH21	90.21	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2022	GRAYBAR ELECTRIC COMPANY INC	ACH21	152.64	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/21/2022	GRAYBAR ELECTRIC COMPANY INC	ACH21	189.93	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 1,042.23		
11/21/2022	EARTH BALANCE	ACH21	24,945.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/21/2022	EARTH BALANCE	ACH21	6,895.04	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/21/2022	EARTH BALANCE	ACH21	5,625.06	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/21/2022	EARTH BALANCE	ACH21	3,050.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/21/2022	EARTH BALANCE	ACH21	1,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 41,515.10		
11/21/2022	CAROLLO ENGINEERS INC	ACH21	3,522.08	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/21/2022	CAROLLO ENGINEERS INC	ACH21	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/21/2022	CAROLLO ENGINEERS INC	ACH21	714.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/21/2022	CAROLLO ENGINEERS INC	ACH21	25,903.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/21/2022	CAROLLO ENGINEERS INC	ACH21	850.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/21/2022	CAROLLO ENGINEERS INC	ACH21	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/21/2022	CAROLLO ENGINEERS INC	ACH21	11,939.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 44,118.78		
11/21/2022	LEGAL AID SERVICE OF BROWARD COUNTY	ACH21	53,384.09	OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 53,384.09		
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	510.71	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	306.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	61.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	387.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	57.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	365.26	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	60.09	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	148.02	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	241.25	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	123.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	(58.00)	CREDIT MEMO	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	10.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	331.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	834.32	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	832.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	26.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	209.96	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	690.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	27.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	97.77	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	134.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	709.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	60.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	46.40	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	1,454.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	981.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	3,865.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	762.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	248.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	83.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	510.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	221.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	491.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	10.84	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	758.71	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	2,993.31	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	13.76	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	49.42	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	67.02	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	685.68	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF

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11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	378.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	139.87	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	203.31	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	189.06	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,326.48		
11/21/2022	SULPHURIC ACID TRADING CO INC	ACH21	7,288.89	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,288.89		
11/21/2022	RWA INC	ACH21	820.50	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVENUE
11/21/2022	RWA INC	ACH21	11,341.25	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVENUE
11/21/2022	RWA INC	ACH21	7,737.00	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVENUE
11/21/2022	RWA INC	ACH21	7,101.25	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVENUE
11/21/2022	RWA INC	ACH21	192.00	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVENUE
			\$ 27,192.00		
11/21/2022	GILLIG LLC	ACH21	1,349.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,349.69		
11/21/2022	FISHER SCIENTIFIC	ACH21	38.74	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/21/2022	FISHER SCIENTIFIC	ACH21	113.51	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 152.25		
11/21/2022	POWERSECURE SERVICE INC	ACH21	403.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/21/2022	POWERSECURE SERVICE INC	ACH21	85.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2022	POWERSECURE SERVICE INC	ACH21	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2022	POWERSECURE SERVICE INC	ACH21	2,034.77	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2022	POWERSECURE SERVICE INC	ACH21	281.94	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/21/2022	POWERSECURE SERVICE INC	ACH21	705.20	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/21/2022	POWERSECURE SERVICE INC	ACH21	306.79	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2022	POWERSECURE SERVICE INC	ACH21	508.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2022	POWERSECURE SERVICE INC	ACH21	85.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2022	POWERSECURE SERVICE INC	ACH21	85.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2022	POWERSECURE SERVICE INC	ACH21	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/21/2022	POWERSECURE SERVICE INC	ACH21	398.44	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,990.64		
11/21/2022	BOUND TREE MEDICAL LLC	ACH21	5,633.31	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,633.31		
11/21/2022	COLLIER RECREATION BASEBALL/SOFTBALL	ACH21	5,148.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS
			\$ 5,148.00		
11/21/2022	BAKER & TAYLOR ENTERTAINMENT	ACH21	312.97	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/21/2022	BAKER & TAYLOR ENTERTAINMENT	ACH21	13,691.14	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/21/2022	BAKER & TAYLOR ENTERTAINMENT	ACH21	587.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 14,591.86		
11/21/2022	REXEL USA INC	ACH21	1,138.24	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/21/2022	REXEL USA INC	ACH21	593.62	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 1,731.86		
11/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH21	495.07	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH21	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH21	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH21	12,725.35	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
11/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH21	7,411.43	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 21,077.35		
11/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	123.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	1,548.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	1,099.94	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 2,770.94		
11/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	252.51	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	384.59	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	200.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	200.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	3,541.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	2,218.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	1,710.41	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 8,509.62		
11/21/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH21	1,104.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 1,104.00		
11/21/2022	AECOM TECHNICAL SERVICES INC	ACH21	13,632.94	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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11/21/2022	AECOM TECHNICAL SERVICES INC	ACH21	48,059.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/21/2022	AECOM TECHNICAL SERVICES INC	ACH21	2,292.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/21/2022	AECOM TECHNICAL SERVICES INC	ACH21	22,768.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 86,752.29		
11/21/2022	MINAMI DOJO INC	ACH21	390.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 390.00		
11/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	16.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	74.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	103.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	66.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	13.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	575.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	28.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	73.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	53.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	19.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	9.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	172.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,205.56		
11/21/2022	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH21	7,275.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
11/21/2022	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH21	19,200.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
			\$ 26,475.00		
11/21/2022	OVERDRIVE INC	ACH21	26,485.29	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 26,485.29		
11/21/2022	CINTAS CORPORATION	ACH21	711.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/21/2022	CINTAS CORPORATION	ACH21	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/21/2022	CINTAS CORPORATION	ACH21	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/21/2022	CINTAS CORPORATION	ACH21	167.23	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/21/2022	CINTAS CORPORATION	ACH21	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/21/2022	CINTAS CORPORATION	ACH21	825.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/21/2022	CINTAS CORPORATION	ACH21	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/21/2022	CINTAS CORPORATION	ACH21	638.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/21/2022	CINTAS CORPORATION	ACH21	586.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/21/2022	CINTAS CORPORATION	ACH21	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/21/2022	CINTAS CORPORATION	ACH21	450.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,326.31		
11/21/2022	JUDITH D MURPHY	ACH21	180.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 180.00		
11/21/2022	PREFERRED MATERIALS INC	ACH21	152.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/21/2022	PREFERRED MATERIALS INC	ACH21	75.64	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 228.14		
11/21/2022	REV RTC INC	ACH21	420.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 420.13		
11/21/2022	CORNERSTONE ONDEMAND INC	ACH21	134,149.69	OTHER CONTRACTUAL SERVICES	PURCHASE OF LEARNING MGMT. SYSTEM & PERFORMANCE MODULE
			\$ 134,149.69		
11/21/2022	VICTOR J LATAVISH ARCHITECT PA	ACH21	11,430.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2022	VICTOR J LATAVISH ARCHITECT PA	ACH21	6,040.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2022	VICTOR J LATAVISH ARCHITECT PA	ACH21	155.58	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 17,625.58		
11/21/2022	EFE INC	ACH21	318.19	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2022	EFE INC	ACH21	93.67	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2022	EFE INC	ACH21	470.70	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2022	EFE INC	ACH21	18.54	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2022	EFE INC	ACH21	66.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2022	EFE INC	ACH21	71.10	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,038.34		
11/21/2022	CAPITAL CONTRACTORS, LLC	ACH21	94,323.00	OTHER CONTRACTUAL SERVICES	RESTORATION OF HISTORIC CABOOSE
			\$ 94,323.00		
11/21/2022	1800TOWSAFE	ACH21	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/21/2022	1800TOWSAFE	ACH21	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.00		
11/21/2022	TIMOTHY DODSON	ACH21	33.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE SCHEDULED MAINTENANCE TO WASTEWATER EQUIPMENT
			\$ 33.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/21/2022	BATTERY USA	ACH21	119.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 119.00		
11/21/2022	KEYSTAFF INC	ACH21	10,804.66	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/21/2022	KEYSTAFF INC	ACH21	2,443.07	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/21/2022	KEYSTAFF INC	ACH21	9,354.85	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/21/2022	KEYSTAFF INC	ACH21	895.85	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/21/2022	KEYSTAFF INC	ACH21	726.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/21/2022	KEYSTAFF INC	ACH21	896.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
11/21/2022	KEYSTAFF INC	ACH21	921.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
			\$ 26,043.42		
11/21/2022	HIGH SOURCES INC	ACH21	120.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/21/2022	HIGH SOURCES INC	ACH21	2,832.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,952.00		
11/21/2022	COUGAR CONTRACTING LLC	ACH21	3,758.96	RETAINAGE RELEASED	RELEASE RETAINAGE 8/7-9/6/21 TRIANGLE BLVD TRAN
			\$ 3,758.96		
11/21/2022	TAMMY JONES	ACH21	19.63	MILEAGE REIMBURSEMENT REGULAR	MAINTAINING OPERATIONS
			\$ 19.63		
11/21/2022	MATTHEW ETZEL	ACH21	21.57	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAINING
			\$ 21.57		
11/21/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH21	52,520.63	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 52,520.63		
11/21/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH21	774.00	W/C INSURANCE AGGREGATE EXCESS	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
			\$ 774.00		
11/21/2022	AVFUEL CORP.	ACH21	31,648.40	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 31,648.40		
11/21/2022	CLERK OF COURTS	WIR21	44.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCCD
			\$ 44.70		
11/21/2022	HANNULA LANDSCAPING & IRRIGATION IN	WIR21	12,818.95	IMPROVEMENTS GENERAL	LANDSCAPE & IRRIGATION AT THE RICH KING ENTRY
11/21/2022	HANNULA LANDSCAPING & IRRIGATION IN	WIR21	(12,178.00)	PREVIOUSLY PAID	LANDSCAPE & IRRIGATION AT THE RICH KING ENTRY
11/21/2022	HANNULA LANDSCAPING & IRRIGATION IN	WIR21	36,746.46	IMPROVEMENTS GENERAL	LANDSCAPE & IRRIGATION AT THE RICH KING ENTRY
11/21/2022	HANNULA LANDSCAPING & IRRIGATION IN	WIR21	(34,909.14)	PREVIOUSLY PAID	LANDSCAPE & IRRIGATION AT THE RICH KING ENTRY
11/21/2022	HANNULA LANDSCAPING & IRRIGATION IN	WIR21	10,026.20	IMPROVEMENTS GENERAL	LANDSCAPE & IRRIGATION AT THE RICH KING ENTRY
			\$ 12,504.47		
11/21/2022	JOHNSON ENGINEERING INC	WIR21	632.50	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 632.50		
11/22/2022	ALFREDO SOSA CID	CARAC	3,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,300.00		
11/22/2022	JUDITH WOERLER	CARAC	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
11/22/2022	JUDITH WOERLER	CARAC	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,900.00		
11/22/2022	JUERGEN NAECKEL	CARAC	1,690.00	DISASTER ASSISTANCE	CARES RELIEF
11/22/2022	JUERGEN NAECKEL	CARAC	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,440.00		
11/22/2022	OASIS NAPLES APARTMENTS LLC	CARAC	328.83	DISASTER ASSISTANCE	CARES RELIEF
11/22/2022	OASIS NAPLES APARTMENTS LLC	CARAC	1,556.50	DISASTER ASSISTANCE	CARES RELIEF
11/22/2022	OASIS NAPLES APARTMENTS LLC	CARAC	736.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,621.33		
11/22/2022	ALLIED UNIVERSAL CORPORATION	ACH22	11,700.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/22/2022	ALLIED UNIVERSAL CORPORATION	ACH22	10,683.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/22/2022	ALLIED UNIVERSAL CORPORATION	ACH22	6,132.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2022	ALLIED UNIVERSAL CORPORATION	ACH22	5,975.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2022	ALLIED UNIVERSAL CORPORATION	ACH22	23,400.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 57,892.48		
11/22/2022	CDM SMITH INC	ACH22	9,241.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/22/2022	CDM SMITH INC	ACH22	9,241.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/22/2022	CDM SMITH INC	ACH22	2,488.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/22/2022	CDM SMITH INC	ACH22	2,488.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/22/2022	CDM SMITH INC	ACH22	7,492.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/22/2022	CDM SMITH INC	ACH22	7,492.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/22/2022	CDM SMITH INC	ACH22	3,582.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/22/2022	CDM SMITH INC	ACH22	3,582.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/22/2022	CDM SMITH INC	ACH22	1,380.44	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/22/2022	CDM SMITH INC	ACH22	1,380.44	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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11/22/2022	CDM SMITH INC	ACH22	24,565.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/22/2022	CDM SMITH INC	ACH22	466.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/22/2022	CDM SMITH INC	ACH22	13,945.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 87,347.88		
11/22/2022	COASTAL CONCRETE PRODUCTS LLC	ACH22	209,660.00	IMPROVEMENTS GENERAL	SIDEWALK FOR PUBLIC SAFETY
11/22/2022	COASTAL CONCRETE PRODUCTS LLC	ACH22	(199,177.00)	PREVIOUSLY PAID	SIDEWALK FOR PUBLIC SAFETY
11/22/2022	COASTAL CONCRETE PRODUCTS LLC	ACH22	37,705.75	IMPROVEMENTS GENERAL	SIDEWALK FOR PUBLIC SAFETY
			\$ 48,188.75		
11/22/2022	DATA FLOW SYSTEMS INC	ACH22	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/22/2022	DATA FLOW SYSTEMS INC	ACH22	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/22/2022	DATA FLOW SYSTEMS INC	ACH22	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/22/2022	DATA FLOW SYSTEMS INC	ACH22	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/22/2022	DATA FLOW SYSTEMS INC	ACH22	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/22/2022	DATA FLOW SYSTEMS INC	ACH22	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/22/2022	DATA FLOW SYSTEMS INC	ACH22	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/22/2022	DATA FLOW SYSTEMS INC	ACH22	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/22/2022	DATA FLOW SYSTEMS INC	ACH22	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/22/2022	DATA FLOW SYSTEMS INC	ACH22	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/22/2022	DATA FLOW SYSTEMS INC	ACH22	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/22/2022	DATA FLOW SYSTEMS INC	ACH22	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 4,269.24		
11/22/2022	FORESTRY RESOURCES LLC	ACH22	1,831.20	MULCH	NEEDED FOR SAFE PLAYGROUNDS
11/22/2022	FORESTRY RESOURCES LLC	ACH22	1,831.20	MULCH	NEEDED FOR SAFE PLAYGROUNDS
11/22/2022	FORESTRY RESOURCES LLC	ACH22	1,831.20	MULCH	NEEDED TO KEEP PLAYGROUNDS SAFE FOR CHILDREN
			\$ 5,493.60		
11/22/2022	GROUND ZERO LANDSCAPING SERVICES	ACH22	246.86	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 246.86		
11/22/2022	JM TODD COMPANY	ACH22	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/22/2022	JM TODD COMPANY	ACH22	78.90	LEASE EQUIPMENT	OFFICE COPIER
11/22/2022	JM TODD COMPANY	ACH22	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/22/2022	JM TODD COMPANY	ACH22	27.00	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/22/2022	JM TODD COMPANY	ACH22	23.35	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/22/2022	JM TODD COMPANY	ACH22	22.15	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
11/22/2022	JM TODD COMPANY	ACH22	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
11/22/2022	JM TODD COMPANY	ACH22	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2022	JM TODD COMPANY	ACH22	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2022	JM TODD COMPANY	ACH22	8.94	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/22/2022	JM TODD COMPANY	ACH22	309.17	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/22/2022	JM TODD COMPANY	ACH22	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/22/2022	JM TODD COMPANY	ACH22	286.47	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
11/22/2022	JM TODD COMPANY	ACH22	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
11/22/2022	JM TODD COMPANY	ACH22	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/22/2022	JM TODD COMPANY	ACH22	12.49	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/22/2022	JM TODD COMPANY	ACH22	12.49	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/22/2022	JM TODD COMPANY	ACH22	160.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/22/2022	JM TODD COMPANY	ACH22	67.53	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/22/2022	JM TODD COMPANY	ACH22	578.41	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
11/22/2022	JM TODD COMPANY	ACH22	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
11/22/2022	JM TODD COMPANY	ACH22	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/22/2022	JM TODD COMPANY	ACH22	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
11/22/2022	JM TODD COMPANY	ACH22	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
11/22/2022	JM TODD COMPANY	ACH22	3.00	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/22/2022	JM TODD COMPANY	ACH22	99.12	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
11/22/2022	JM TODD COMPANY	ACH22	276.74	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
11/22/2022	JM TODD COMPANY	ACH22	20.21	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
11/22/2022	JM TODD COMPANY	ACH22	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
			\$ 3,287.92		
11/22/2022	JSFM INC	ACH22	19.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2022	JSFM INC	ACH22	450.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2022	JSFM INC	ACH22	17.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2022	JSFM INC	ACH22	(4.48)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 482.72		
11/22/2022	MAIL STATION COURIER	ACH22	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION

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			\$ 400.00		
11/22/2022	Q GRADY MINOR & ASSOCIATES PA	ACH22	21,661.50	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 21,661.50		
11/22/2022	THE SHERWIN WILLIAMS COMPANY	ACH22	14.39	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
11/22/2022	THE SHERWIN WILLIAMS COMPANY	ACH22	42.59	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 56.98		
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	294.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	245.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	92.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	126.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	81.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	236.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	248.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	286.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	284.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	275.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	48.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	515.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	140.07	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	133.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	196.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	417.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	100.07	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	364.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	187.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	191.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	347.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	297.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	248.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	447.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	176.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	357.23	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	200.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	48.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,797.96		
11/22/2022	SUNSHINE ACE HARDWARE INC	ACH22	73.23	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 73.23		
11/22/2022	VICS BOOT & SHOE INC	ACH22	548.22	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO EMPLOYEES
11/22/2022	VICS BOOT & SHOE INC	ACH22	195.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
11/22/2022	VICS BOOT & SHOE INC	ACH22	2,073.50	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/22/2022	VICS BOOT & SHOE INC	ACH22	1,980.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES
			\$ 4,798.20		
11/22/2022	CDW LLC	ACH22	30.10	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2022	CDW LLC	ACH22	477.16	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/22/2022	CDW LLC	ACH22	650.96	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/22/2022	CDW LLC	ACH22	3,031.08	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/22/2022	CDW LLC	ACH22	5,105.40	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/22/2022	CDW LLC	ACH22	257.72	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
			\$ 9,552.42		
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	1,913.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	650.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	104.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	35.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(20.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	1,952.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(19.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	1,647.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	106.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(16.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	1,378.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	245.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	623.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	110.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(20.03)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	236.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	1,286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(2.36)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	5,594.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(55.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	1,971.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(19.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	471.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	106.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(4.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	5,440.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(54.40)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	871.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	1,431.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2022	FERGUSON ENTERPRISES LLC	ACH22	248.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 26,210.19		
11/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	144,210.23	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 144,210.23		
11/22/2022	TAMIAMI FORD INC	ACH22	67.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2022	TAMIAMI FORD INC	ACH22	207.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2022	TAMIAMI FORD INC	ACH22	67.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2022	TAMIAMI FORD INC	ACH22	269.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2022	TAMIAMI FORD INC	ACH22	62.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2022	TAMIAMI FORD INC	ACH22	374.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2022	TAMIAMI FORD INC	ACH22	78.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2022	TAMIAMI FORD INC	ACH22	211.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2022	TAMIAMI FORD INC	ACH22	580.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2022	TAMIAMI FORD INC	ACH22	(78.81)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,839.90		
11/22/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH22	42.00	PEST CONTROL	PEST CONTROL FOR EMS STATION
			\$ 42.00		
11/22/2022	HACH COMPANY	ACH22	68.86	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 68.86		
11/22/2022	PARADISE ADVERTISING & MARKETING IN	ACH22	6.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6.00		
11/22/2022	GRAYBAR ELECTRIC COMPANY INC	ACH22	1,828.35	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 1,828.35		
11/22/2022	CITY OF MARCO ISLAND	ACH22	537.36	WATER AND SEWER	WATER AND SEWER NECESSARY FOR OPERATIONS
11/22/2022	CITY OF MARCO ISLAND	ACH22	177.78	WATER AND SEWER	WATER AND SEWER NECESSARY FOR OPERATIONS
			\$ 715.14		
11/22/2022	AMERIGAS PROPANE LP	ACH22	3,982.69	GAS SERVICE	GAS SERVICES REQUIRED
			\$ 3,982.69		
11/22/2022	MENZI USA SALES INC	ACH22	2,347.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,347.02		
11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	664.71	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	77.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	32.31	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	90.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	432.11	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	734.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,114.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	19.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,270.92	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	87.94	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	818.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	2,671.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	509.74	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	555.86	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	(144.05)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	(42.12)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	7,327.92	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
11/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	(357.44)	CREDIT MEMO	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
			\$ 15,863.45		
11/22/2022	SULPHURIC ACID TRADING CO INC	ACH22	7,448.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,448.21		
11/22/2022	GILLIG LLC	ACH22	3,622.50	MINOR OPERATING EQUIPMENT	PURCHASE TOOL FOR DIAGNOSING TRANSIT BUS ISSUES
11/22/2022	GILLIG LLC	ACH22	528.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2022	GILLIG LLC	ACH22	332.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,482.68		
11/22/2022	POWERSECURE SERVICE INC	ACH22	261.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 261.25		
11/22/2022	BAKER & TAYLOR ENTERTAINMENT	ACH22	2,607.04	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/22/2022	BAKER & TAYLOR ENTERTAINMENT	ACH22	1,994.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/22/2022	BAKER & TAYLOR ENTERTAINMENT	ACH22	1,653.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,254.69		
11/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	58.87	ACCOUNTS RECEIVABLE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	41.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	79.70	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
11/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	122.55	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,201.62		
11/22/2022	REXEL USA INC	ACH22	957.66	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 957.66		
11/22/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH22	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/22/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH22	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/22/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH22	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/22/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH22	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/22/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH22	915.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,118.50		
11/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	220.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	220.51	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	220.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 661.55		
11/22/2022	MUNCIE TRANSIT SUPPLY	ACH22	126.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 126.36		
11/22/2022	PALMDALE OIL COMPANY	ACH22	8,051.68	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/22/2022	PALMDALE OIL COMPANY	ACH22	32,118.18	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 40,169.86		
11/22/2022	A&M PROPERTY MAINTENANCE LLC	ACH22	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR CRA 9TH STREET PROPERTY
			\$ 249.00		
11/22/2022	MATHESON TRI GAS INC	ACH22	64.66	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 64.66		
11/22/2022	RICOH USA INC	ACH22	633.00	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 633.00		
11/22/2022	CINTAS CORPORATION	ACH22	52.71	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
11/22/2022	CINTAS CORPORATION	ACH22	52.74	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
11/22/2022	CINTAS CORPORATION	ACH22	135.60	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/22/2022	CINTAS CORPORATION	ACH22	376.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/22/2022	CINTAS CORPORATION	ACH22	3,427.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,044.88		
11/22/2022	SEMINOLE TRIBE OF FLORIDA INC	ACH22	12,813.34	FUEL AND LUBRICANTS OUTSIDE VENDORS	IAN-8 BULK RACK FUELING HURRICANE IAN OCTOBER 2022
			\$ 12,813.34		
11/22/2022	COMPUTERS AT WORK! INC	ACH22	4,166.67	MINOR DATA PROCESSING EQUIPMENT	COMPUTER PURCHASE FOR COUNTY USE
11/22/2022	COMPUTERS AT WORK! INC	ACH22	948.18	MINOR DATA PROCESSING EQUIPMENT	COMPUTER PURCHASE FOR COUNTY USE
11/22/2022	COMPUTERS AT WORK! INC	ACH22	2,777.78	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
11/22/2022	COMPUTERS AT WORK! INC	ACH22	632.12	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
11/22/2022	COMPUTERS AT WORK! INC	ACH22	6,009.16	MINOR OFFICE EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
11/22/2022	COMPUTERS AT WORK! INC	ACH22	4,218.44	MINOR DATA PROCESSING EQUIPMENT	LAPTOP FOR CCR STAFF
11/22/2022	COMPUTERS AT WORK! INC	ACH22	874.06	MINOR DATA PROCESSING EQUIPMENT	DAY TO DAY OPERATIONS
11/22/2022	COMPUTERS AT WORK! INC	ACH22	1,048.44	COMPUTER SOFTWARE	PROVIDE EQUIPMENT NECESSARY FOR LANDFILL
11/22/2022	COMPUTERS AT WORK! INC	ACH22	1,388.89	LEASE PURCHASE DELL COMPUTERS	UPGRADE OF COUNTY ASSETS/EQUIPMENT

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11/22/2022	COMPUTERS AT WORK! INC	ACH22	316.06	LEASE PURCHASE DELL COMPUTERS	UPGRADE OF COUNTY ASSETS/EQUIPMENT
			\$ 22,379.80		
11/22/2022	PREFERRED MATERIALS INC	ACH22	126.27	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/22/2022	PREFERRED MATERIALS INC	ACH22	61.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 187.88		
11/22/2022	FLORIDA UTILITY SOLUTIONS INC	ACH22	187.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 187.50		
11/22/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH22	204.97	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
11/22/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH22	81.41	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
11/22/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH22	331.53	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
11/22/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH22	41.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
11/22/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH22	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 776.96		
11/22/2022	LEO'S SOD, LLC	ACH22	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/22/2022	LEO'S SOD, LLC	ACH22	520.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 936.00		
11/22/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22	9,228.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22	4,704.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22	28.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22	402.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22	79.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 14,443.40		
11/22/2022	THE PARTNERSHIP FOR COLLIER'S FUTUR	ACH22	24,633.22	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 24,633.22		
11/22/2022	EFE INC	ACH22	213.78	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2022	EFE INC	ACH22	18.54	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 232.32		
11/22/2022	CAPITAL CONTRACTORS, LLC	ACH22	12,712.70	BUILDINGS & IMPROVEMENTS	FUND A GRANT ELIGIBLE ACTIVITY
			\$ 12,712.70		
11/22/2022	DOBBS EQUIPMENT LLC	ACH22	3,725.34	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 3,725.34		
11/22/2022	NCR PAYMENT SOLUTIONS CORP.	ACH22	3,291.32	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 3,291.32		
11/22/2022	KEYSTAFF INC	ACH22	2,019.20	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
11/22/2022	KEYSTAFF INC	ACH22	533.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/22/2022	KEYSTAFF INC	ACH22	600.48	TEMPORARY LABOR	10/24-10/30/22 STAFFING
11/22/2022	KEYSTAFF INC	ACH22	904.53	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
11/22/2022	KEYSTAFF INC	ACH22	845.68	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/22/2022	KEYSTAFF INC	ACH22	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/22/2022	KEYSTAFF INC	ACH22	853.54	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING TO SERVE THE COMMUNITY
11/22/2022	KEYSTAFF INC	ACH22	586.14	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
11/22/2022	KEYSTAFF INC	ACH22	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/22/2022	KEYSTAFF INC	ACH22	151.04	TEMPORARY LABOR	EMPLOYMENT SERVICES
11/22/2022	KEYSTAFF INC	ACH22	884.02	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
11/22/2022	KEYSTAFF INC	ACH22	(600.48)	TEMPORARY LABOR	10/24-10/30/22 STAFFING
11/22/2022	KEYSTAFF INC	ACH22	2,827.64	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/22/2022	KEYSTAFF INC	ACH22	2,912.35	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
11/22/2022	KEYSTAFF INC	ACH22	640.03	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/22/2022	KEYSTAFF INC	ACH22	944.00	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/22/2022	KEYSTAFF INC	ACH22	370.05	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/22/2022	KEYSTAFF INC	ACH22	877.74	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/22/2022	KEYSTAFF INC	ACH22	368.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/22/2022	KEYSTAFF INC	ACH22	849.58	TEMPORARY LABOR	PROVIDE SECURITY PROJECT MANAGEMENT FUNCTIONS WATER SEWER
11/22/2022	KEYSTAFF INC	ACH22	635.10	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/22/2022	KEYSTAFF INC	ACH22	600.64	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/22/2022	KEYSTAFF INC	ACH22	2,850.01	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/22/2022	KEYSTAFF INC	ACH22	232.73	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/22/2022	KEYSTAFF INC	ACH22	2,539.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/22/2022	KEYSTAFF INC	ACH22	390.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/22/2022	KEYSTAFF INC	ACH22	2,016.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/22/2022	KEYSTAFF INC	ACH22	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/22/2022	KEYSTAFF INC	ACH22	781.44	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/22/2022	KEYSTAFF INC	ACH22	10,616.13	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

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11/22/2022	KEYSTAFF INC	ACH22	10,996.07	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/22/2022	KEYSTAFF INC	ACH22	717.44	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
11/22/2022	KEYSTAFF INC	ACH22	921.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
11/22/2022	KEYSTAFF INC	ACH22	7,698.81	TEMPORARY LABOR	TEMPORARY LABOR
11/22/2022	KEYSTAFF INC	ACH22	1,898.34	TEMPORARY LABOR	TEMPORARY LABOR
11/22/2022	KEYSTAFF INC	ACH22	949.17	TEMPORARY LABOR	TEMPORARY LABOR
11/22/2022	KEYSTAFF INC	ACH22	1,644.64	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 64,776.86		
11/22/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH22	209.95	OTHER CONTRACTUAL SERVICES	TO KEEP AQUATIC FACILITIES IN OPERATION
			\$ 209.95		
11/22/2022	AVFUEL CORP.	ACH22	410.24	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 410.24		
11/22/2022	SYNERGY-CONNECT LLC	ACH22	1,015.59	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/22/2022	SYNERGY-CONNECT LLC	ACH22	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/22/2022	SYNERGY-CONNECT LLC	ACH22	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/22/2022	SYNERGY-CONNECT LLC	ACH22	81.04	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/22/2022	SYNERGY-CONNECT LLC	ACH22	2,033.10	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/22/2022	SYNERGY-CONNECT LLC	ACH22	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/22/2022	SYNERGY-CONNECT LLC	ACH22	1,803.04	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/22/2022	SYNERGY-CONNECT LLC	ACH22	22.15	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/22/2022	SYNERGY-CONNECT LLC	ACH22	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/22/2022	SYNERGY-CONNECT LLC	ACH22	676.69	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/22/2022	SYNERGY-CONNECT LLC	ACH22	755.63	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/22/2022	SYNERGY-CONNECT LLC	ACH22	180.56	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/22/2022	SYNERGY-CONNECT LLC	ACH22	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/22/2022	SYNERGY-CONNECT LLC	ACH22	254.10	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 27,446.90		
11/22/2022	CLERK OF COURTS	WIR22	201.40	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCCD
11/22/2022	CLERK OF COURTS	WIR22	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD
11/22/2022	CLERK OF COURTS	WIR22	27.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCCD
11/22/2022	CLERK OF COURTS	WIR22	957.76	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCCD
			\$ 1,196.86		
11/22/2022	JOHNSON ENGINEERING INC	WIR22	456.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
11/22/2022	JOHNSON ENGINEERING INC	WIR22	987.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
11/22/2022	JOHNSON ENGINEERING INC	WIR22	1,398.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
11/22/2022	JOHNSON ENGINEERING INC	WIR22	321.75	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
11/22/2022	JOHNSON ENGINEERING INC	WIR22	1,558.10	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
			\$ 4,720.85		
11/22/2022	ADVENIR@AVENTINE, LLC	199615	204.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 204.29		
11/22/2022	ADVENIR@AVENTINE, LLC	199616	2,410.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,410.00		
11/22/2022	ADVENIR@AVENTINE, LLC	199617	1,926.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,926.69		
11/22/2022	ADVENIR@AVENTINE, LLC	199618	2,341.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,341.00		
11/22/2022	ASHLEY FERDINAND	199619	525.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 525.00		
11/22/2022	ASHLEY FERDINAND	199620	3,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,200.00		
11/22/2022	ASHLEY FERDINAND	199621	3,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,200.00		
11/22/2022	CARDINAL FINANCIAL COMPANY,	199622	2,033.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,033.55		
11/22/2022	CHASE	199623	5,808.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,808.28		
11/22/2022	CLAUDIA DAGHID	199624	50.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 50.00		
11/22/2022	CLAUDIA DAGHID	199625	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
11/22/2022	CLAUDIA DAGHID	199626	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
11/22/2022	COMMUNITY ASSISTED & SUPPORTED	199627	500.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 500.00		
11/22/2022	COMMUNITY ASSISTED & SUPPORTED	199628	500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 500.00		
11/22/2022	CURRENT PROPERTY MANAGEMENT, LLC	199629	1,795.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,795.00		
11/22/2022	FFAH BRITTANY BAY, LLC	199630	1,361.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,361.62		
11/22/2022	FFAH BRITTANY BAY II, LLC	199631	970.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 970.21		
11/22/2022	FLAGSTAR BANK	199632	13,972.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,972.62		
11/22/2022	FOUNTAIN VIEW CIRCLE LLC	199633	1,885.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,885.00		
11/22/2022	FOUNTAIN VIEW CIRCLE LLC	199634	1,885.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,885.00		
11/22/2022	FPL ASSIST	199635	349.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 349.27		
11/22/2022	HAVEN AT BRIARWOOD, LLC	199636	2,201.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,201.00		
11/22/2022	HAVEN AT BRIARWOOD, LLC	199637	2,201.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,201.00		
11/22/2022	HENRY W MOORHOUSE III	199638	3,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,950.00		
11/22/2022	HENRY W MOORHOUSE III	199639	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
11/22/2022	JACOB MADRID	199640	2,254.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,254.95		
11/22/2022	LCEC PAYMENT PROCESSING	199641	291.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 291.52		
11/22/2022	MCA PORTOFINO NAPLES LLC	199642	5,652.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,652.82		
11/22/2022	MCA PORTOFINO NAPLES LLC	199643	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
11/22/2022	NAPLES AMBERLEY LLC	199644	90.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 90.84		
11/22/2022	NAPLES AMBERLEY LLC	199645	1,724.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,724.99		
11/22/2022	NAPLES AMBERLEY LLC	199646	1,001.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,001.61		
11/22/2022	NAPLES LEASED HOUSING ASSOCIATES	199647	1,988.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,988.00		
11/22/2022	NAPLES LEASED HOUSING ASSOCIATES	199648	894.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 894.00		
11/22/2022	PACIFICA NAPLES LLC	199649	1,154.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,154.00		
11/22/2022	PACIFICA NAPLES LLC	199650	3,596.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,596.00		
11/22/2022	PACIFICA NAPLES LLC	199651	1,673.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,673.00		
11/22/2022	PNC MORTGAGE PAYMENTS	199652	1,451.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,451.49		
11/22/2022	R&M REAL ESTATE COMPANY, INC.	199653	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
11/22/2022	R&M REAL ESTATE COMPANY, INC.	199654	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
11/22/2022	R&M REAL ESTATE COMPANY, INC.	199655	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
11/22/2022	ROYAL PALM RENTAL PROPERTIES, LLC	199656	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
11/22/2022	ROYAL PALM RENTAL PROPERTIES, LLC	199657	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
11/22/2022	ROYAL PALM RENTAL PROPERTIES, LLC	199658	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		

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11/22/2022	SC COAST TOWNHOMES LLC	199659	3,666.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,666.17		
11/22/2022	SC COAST TOWNHOMES LLC	199660	1,935.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,935.00		
11/22/2022	SELECT PORTFOLIO SERVICING, INC.	199661	1,701.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,701.20		
11/22/2022	SPT DOLPHIN WHISTLERS COVE LLC	199662	3,697.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,697.57		
11/22/2022	SPT DOLPHIN WHISTLERS COVE LLC	199663	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
11/22/2022	SPT DOLPHIN WHISTLERS COVE LLC	199664	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
11/22/2022	SREIT TUSCAN ISLE, L.L.C	199665	2,003.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,003.80		
11/22/2022	SREIT TUSCAN ISLE, L.L.C	199666	1,675.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,675.80		
11/22/2022	SREIT TUSCAN ISLE, L.L.C.	199667	1,105.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,105.00		
11/22/2022	SREIT TUSCAN ISLE, L.L.C.	199668	1,055.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,055.00		
11/22/2022	TGM BERMUDA ISLAND INC.	199669	5,649.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,649.75		
11/22/2022	TGM BERMUDA ISLAND INC.	199670	3,988.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,988.00		
11/22/2022	TGM BERMUDA ISLAND INC.	199671	1,919.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,919.00		
11/22/2022	TRALEE CRESTVIEW OWNER, LLC	199672	986.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 986.11		
11/22/2022	TRALEE CRESTVIEW OWNER, LLC	199673	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
11/22/2022	TRALEE CRESTVIEW OWNER, LLC	199674	2,927.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,927.17		
11/22/2022	TRALEE CRESTVIEW OWNER, LLC	199675	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
11/22/2022	VALENTIN TOPORAN	199676	2,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,650.00		
11/22/2022	VALENTIN TOPORAN	199677	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
11/22/2022	VALENTIN TOPORAN	199678	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
11/22/2022	WEST SHORE POINT NAPLES LLC	199679	1,663.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,663.96		
11/22/2022	WILD PINES OWNERS LLC	199680	192.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 192.00		
11/23/2022	ADVANCED ROOFING INC	199681	540.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	ADVANCED ROOFING INC	199681	911.24	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	ADVANCED ROOFING INC	199681	1,441.53	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,892.77		
11/23/2022	ALLENS AUTO PARTS INC	199682	8.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8.11		
11/23/2022	CHALET OF SAN MARCO	199683	3,071.01	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,071.01		
11/23/2022	COLLIER TIRE & AUTO REPAIR	199684	299.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2022	COLLIER TIRE & AUTO REPAIR	199684	154.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2022	COLLIER TIRE & AUTO REPAIR	199684	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2022	COLLIER TIRE & AUTO REPAIR	199684	612.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2022	COLLIER TIRE & AUTO REPAIR	199684	516.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2022	COLLIER TIRE & AUTO REPAIR	199684	2,728.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,401.82		
11/23/2022	STATE OF FLORIDA	199685	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COUNTY FACILITIES
11/23/2022	STATE OF FLORIDA	199685	55.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
11/23/2022	STATE OF FLORIDA	199685	247.59	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COUNTY FACILITIES
11/23/2022	STATE OF FLORIDA	199685	357.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS

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			\$ 994.11		
11/23/2022	EMERGENCY PET HOSPITAL OF COLLIER	199686	357.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/23/2022	EMERGENCY PET HOSPITAL OF COLLIER	199686	257.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/23/2022	EMERGENCY PET HOSPITAL OF COLLIER	199686	90.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 704.25		
11/23/2022	FLORIDA GULF COAST UNIVERSITY	199687	21,000.00	REMITTANCES PRIVATE ORGANIZATIONS	VPP- FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 21,000.00		
11/23/2022	GOLDEN GATE NURSERY	199688	530.60	LANDSCAPE INCIDENTALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	GOLDEN GATE NURSERY	199688	530.60	LANDSCAPE INCIDENTALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,061.20		
11/23/2022	LCEC	199689	23.06	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	LCEC	199689	727.85	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
11/23/2022	LCEC	199689	363.93	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
11/23/2022	LCEC	199689	1,481.70	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
11/23/2022	LCEC	199689	26.00	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
11/23/2022	LCEC	199689	1,575.74	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/23/2022	LCEC	199689	51.99	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/23/2022	LCEC	199689	114.34	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/23/2022	LCEC	199689	1,661.89	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	LCEC	199689	436.03	ELECTRICITY	PROVIDE CAPABILITY TO PRINT 1099'S
11/23/2022	LCEC	199689	1,666.91	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	LCEC	199689	341.41	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	LCEC	199689	34.60	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
11/23/2022	LCEC	199689	13,078.57	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	LCEC	199689	16.80	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	LCEC	199689	115.35	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
11/23/2022	LCEC	199689	69.06	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/23/2022	LCEC	199689	517.17	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
11/23/2022	LCEC	199689	1,966.81	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/23/2022	LCEC	199689	1,290.52	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
11/23/2022	LCEC	199689	636.65	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
			\$ 26,196.38		
11/23/2022	LCEC	199825	446.89	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 446.89		
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	4,286.40	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN PLAYING CONDITION
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	3,214.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN PLAYING CONDITION
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	4,286.40	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN PLAYING CONDITION
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	4,286.40	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN PLAYING CONDITION
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	3,214.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN PLAYING CONDITION
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	3,214.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN PLAYING CONDITION
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	5,358.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN PLAYING CONDITION
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	2,143.20	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN PLAYING CONDITION
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	5,536.76	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR PARK OPERATIONS
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	(368.55)	CREDIT MEMO	SUPPLIES NEEDED FOR PARK OPERATIONS
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	3,065.67	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	(714.04)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	3,214.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN PLAYING CONDITION
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	162.10	LANDSCAPE INCIDENTALS	COMMUNITY BEAUTIFICATION
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	87.11	LANDSCAPE INCIDENTALS	COMMUNITY BEAUTIFICATION
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	456.78	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	2,532.58	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	173.36	SPRINKLER SYSTEM MAINTENANCE	HURRICANE IAN RESPONSE
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	721.55	SPRINKLER SYSTEM MAINTENANCE	HURRICANE IAN RESPONSE
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	0.15	SPRINKLER SYSTEM MAINTENANCE	HURRICANE IAN RESPONSE
11/23/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	199690	7.25	SPRINKLER SYSTEM MAINTENANCE	HURRICANE IAN RESPONSE
			\$ 44,880.32		
11/23/2022	METRO ICE INC	199691	79.10	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
11/23/2022	METRO ICE INC	199691	102.60	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
			\$ 181.70		
11/23/2022	NORTH COLLIER FIRE CONTROL & RESCUE	199826	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
11/23/2022	NORTH COLLIER FIRE CONTROL & RESCUE	199827	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		

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11/23/2022	NORTH COLLIER FIRE CONTROL & RESCUE	199828	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
11/23/2022	NORTH COLLIER FIRE CONTROL & RESCUE	199829	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
11/23/2022	ODYSSEY MANUFACTURING COMPANY	199692	1,000.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
11/23/2022	ODYSSEY MANUFACTURING COMPANY	199692	2,500.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
11/23/2022	ODYSSEY MANUFACTURING COMPANY	199692	500.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 4,000.00		
11/23/2022	QUADMED INC	199693	399.76	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 399.76		
11/23/2022	FLORIDA SERVICE PAINTING INC	199694	21,012.15	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
11/23/2022	FLORIDA SERVICE PAINTING INC	199694	15,296.84	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 36,308.99		
11/23/2022	UNIFIRST CORP	199695	1.18	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
11/23/2022	UNIFIRST CORP	199695	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/23/2022	UNIFIRST CORP	199695	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 59.66		
11/23/2022	UNITED RENTALS (NORTH AMERICA) INC	199696	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
11/23/2022	UNITED RENTALS (NORTH AMERICA) INC	199696	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
11/23/2022	UNITED RENTALS (NORTH AMERICA) INC	199696	2,671.86	RENT EQUIPMENT	FOR USE IN EOC WAREHOUSE
11/23/2022	UNITED RENTALS (NORTH AMERICA) INC	199696	1,809.00	RENT EQUIPMENT	HURRICANE IAN RESPONSE
11/23/2022	UNITED RENTALS (NORTH AMERICA) INC	199696	375.58	RENT EQUIPMENT	HURRICANE IAN RESPONSE
11/23/2022	UNITED RENTALS (NORTH AMERICA) INC	199696	726.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 8,593.44		
11/23/2022	LEXIS NEXIS	199697	650.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 650.00		
11/23/2022	FLORIDA POWER & LIGHT	199698	556.59	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF/EMS
11/23/2022	FLORIDA POWER & LIGHT	199698	474.14	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF/EMS
11/23/2022	FLORIDA POWER & LIGHT	199698	12,309.18	ELECTRICITY	ELECTRIC SERVICES FOR ESC BLDG
11/23/2022	FLORIDA POWER & LIGHT	199698	1,675.59	ELECTRICITY	ELECTRIC SERVICES FOR ESC BLDG
11/23/2022	FLORIDA POWER & LIGHT	199698	10,627.36	ELECTRICITY	ELECTRIC SERVICES FOR ESC BLDG
11/23/2022	FLORIDA POWER & LIGHT	199698	8,408.55	ELECTRICITY	ELECTRIC SERVICES FOR ESC BLDG
11/23/2022	FLORIDA POWER & LIGHT	199698	27.71	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
11/23/2022	FLORIDA POWER & LIGHT	199698	32.46	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
11/23/2022	FLORIDA POWER & LIGHT	199698	1,364.13	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	9,925.87	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	562.19	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	562.19	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	518.18	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	568.80	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	377.25	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	774.26	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	465.31	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	5,515.43	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	84.67	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	2,582.07	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	40,048.36	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	5,149.84	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	16,342.32	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	1,985.05	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	253.82	PREPAID EXPENSES OTHER	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	282.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/23/2022	FLORIDA POWER & LIGHT	199698	259.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/23/2022	FLORIDA POWER & LIGHT	199698	16.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/23/2022	FLORIDA POWER & LIGHT	199698	59.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/23/2022	FLORIDA POWER & LIGHT	199698	97.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/23/2022	FLORIDA POWER & LIGHT	199698	223.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/23/2022	FLORIDA POWER & LIGHT	199698	138.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/23/2022	FLORIDA POWER & LIGHT	199698	288.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/23/2022	FLORIDA POWER & LIGHT	199698	680.51	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	2,177.64	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	226.84	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	340.26	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS

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11/23/2022	FLORIDA POWER & LIGHT	199698	408.31	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	703.20	ELECTRICITY	ELECTRIC SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	306.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/23/2022	FLORIDA POWER & LIGHT	199698	247.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/23/2022	FLORIDA POWER & LIGHT	199698	254.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/23/2022	FLORIDA POWER & LIGHT	199698	63.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/23/2022	FLORIDA POWER & LIGHT	199698	16.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/23/2022	FLORIDA POWER & LIGHT	199698	19.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/23/2022	FLORIDA POWER & LIGHT	199698	602.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/23/2022	FLORIDA POWER & LIGHT	199698	29.77	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
11/23/2022	FLORIDA POWER & LIGHT	199698	30.92	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
11/23/2022	FLORIDA POWER & LIGHT	199698	26.69	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
11/23/2022	FLORIDA POWER & LIGHT	199698	860.17	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/23/2022	FLORIDA POWER & LIGHT	199698	3,241.71	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
11/23/2022	FLORIDA POWER & LIGHT	199698	379.74	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/23/2022	FLORIDA POWER & LIGHT	199698	3,697.99	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/23/2022	FLORIDA POWER & LIGHT	199698	12.53	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/23/2022	FLORIDA POWER & LIGHT	199698	52.40	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
11/23/2022	FLORIDA POWER & LIGHT	199698	26.34	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
11/23/2022	FLORIDA POWER & LIGHT	199698	45.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	42.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	44.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	60.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	36.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	44.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
11/23/2022	FLORIDA POWER & LIGHT	199698	27.67	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/23/2022	FLORIDA POWER & LIGHT	199698	27.44	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/23/2022	FLORIDA POWER & LIGHT	199698	27.86	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	FLORIDA POWER & LIGHT	199698	29.08	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	FLORIDA POWER & LIGHT	199698	27.67	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/23/2022	FLORIDA POWER & LIGHT	199698	27.44	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/23/2022	FLORIDA POWER & LIGHT	199698	166.78	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	FLORIDA POWER & LIGHT	199698	13,191.85	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
11/23/2022	FLORIDA POWER & LIGHT	199698	384.55	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
11/23/2022	FLORIDA POWER & LIGHT	199698	275.75	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
11/23/2022	FLORIDA POWER & LIGHT	199698	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	235.15	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/23/2022	FLORIDA POWER & LIGHT	199698	104.57	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/23/2022	FLORIDA POWER & LIGHT	199698	27.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	798.31	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/23/2022	FLORIDA POWER & LIGHT	199698	4,732.32	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/23/2022	FLORIDA POWER & LIGHT	199698	1,046.33	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/23/2022	FLORIDA POWER & LIGHT	199698	1,416.28	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/23/2022	FLORIDA POWER & LIGHT	199698	412.51	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/23/2022	FLORIDA POWER & LIGHT	199698	950.67	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/23/2022	FLORIDA POWER & LIGHT	199698	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	26.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	55.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	113.13	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
11/23/2022	FLORIDA POWER & LIGHT	199698	45.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	27.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	53.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	30.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	32.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	28.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	74.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	36.44	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/23/2022	FLORIDA POWER & LIGHT	199698	30.04	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/23/2022	FLORIDA POWER & LIGHT	199698	58.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES

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11/23/2022	FLORIDA POWER & LIGHT	199698	114.65	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/23/2022	FLORIDA POWER & LIGHT	199698	27.00	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT	199698	5,518.75	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/23/2022	FLORIDA POWER & LIGHT	199698	26.98	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/23/2022	FLORIDA POWER & LIGHT	199698	5,939.20	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/23/2022	FLORIDA POWER & LIGHT	199698	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT	199698	6,657.82	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/23/2022	FLORIDA POWER & LIGHT	199698	40.73	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/23/2022	FLORIDA POWER & LIGHT	199698	31.68	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/23/2022	FLORIDA POWER & LIGHT	199698	27.79	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/23/2022	FLORIDA POWER & LIGHT	199698	47.11	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/23/2022	FLORIDA POWER & LIGHT	199698	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/23/2022	FLORIDA POWER & LIGHT	199698	133.40	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/23/2022	FLORIDA POWER & LIGHT	199698	176.75	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/23/2022	FLORIDA POWER & LIGHT	199698	174.31	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/23/2022	FLORIDA POWER & LIGHT	199698	26.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/23/2022	FLORIDA POWER & LIGHT	199698	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/23/2022	FLORIDA POWER & LIGHT	199698	25.80	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/23/2022	FLORIDA POWER & LIGHT	199698	119.15	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/23/2022	FLORIDA POWER & LIGHT	199698	201.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
			\$ 181,330.62		
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	152.60	ACCOUNTS RECEIVABLE	WATER AND SEWER FOR EMS/FIRE
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	97.56	WATER AND SEWER	WATER AND SEWER FOR EMS/FIRE
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	205.52	WATER AND SEWER	WATER AND SEWER REQUIRED FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	66.36	WATER AND SEWER	WATER AND SEWER REQUIRED FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	21.42	WATER AND SEWER	WATER AND SEWER REQUIRED FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	38.53	WATER AND SEWER	WATER AND SEWER REQUIRED FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	32.11	WATER AND SEWER	WATER AND SEWER REQUIRED FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	64.22	WATER AND SEWER	WATER AND SEWER REQUIRED FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	199.39	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	25.78	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	136.58	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	334.24	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	25.78	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	215.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	148.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	157.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	257.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	152.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	154.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	230.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	75.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	48.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	91.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	125.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	108.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	150.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	1,025.59	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	377.71	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	3,392.30	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	1,560.35	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	352.79	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	354.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	299.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	471.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	271.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	1,219.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	335.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	516.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	634.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	342.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	1,487.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	6,847.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	82.93	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	663.48	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	521.55	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	16,642.71	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	908.72	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	2,321.73	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	1,025.59	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	1,007.61	WATER AND SEWER	WATER FOR THE PARKS
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	364.62	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	364.62	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
11/23/2022	COLLIER COUNTY UTILITY BILLING	199699	74.44	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
			\$ 46,783.32		
11/23/2022	VERIZON WIRELESS	199700	258.66	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
11/23/2022	VERIZON WIRELESS	199700	120.24	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
11/23/2022	VERIZON WIRELESS	199700	162.06	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
11/23/2022	VERIZON WIRELESS	199700	41.32	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
11/23/2022	VERIZON WIRELESS	199700	100.57	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
11/23/2022	VERIZON WIRELESS	199700	39.20	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	186.56	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	36.29	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	654.70	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	709.38	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	166.42	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	705.37	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	435.15	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	137.62	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	93.18	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	37.01	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	666.34	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	316.81	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	188.07	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	51.39	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	36.29	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	37.76	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	108.87	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
11/23/2022	VERIZON WIRELESS	199700	998.12	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
11/23/2022	VERIZON WIRELESS	199700	320.29	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 6,607.67		
11/23/2022	CITY OF NAPLES	199701	183.56	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			\$ 183.56		
11/23/2022	FILTERPRO USA	199702	20,896.19	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,896.19		
11/23/2022	DEPARTMENT OF ENVIRONMENTAL	199830	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
11/23/2022	DEPARTMENT OF ENVIRONMENTAL	199831	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
11/23/2022	DEPARTMENT OF ENVIRONMENTAL	199832	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
11/23/2022	DEPARTMENT OF ENVIRONMENTAL	199833	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
11/23/2022	XCESSORIES SQUARED DEVELOPMENT	199703	1,762.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,762.00		
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199834	45,191.69	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 45,191.69		
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199835	277.46	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199835	938.10	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199835	32.65	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199835	83.36	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199835	56.03	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199835	1,063.08	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199835	1,164.69	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS

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11/23/2022	FLORIDA POWER & LIGHT COMPANY	199835	650.55	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199835	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199835	126.34	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199835	27.46	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199835	27.42	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199835	64.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 4,536.91		
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	45.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	584.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	31.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	31.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	26.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	41.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	62.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	27.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	726.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	45.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	26.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199836	25.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 1,963.13		
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199837	29.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199837	399.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199837	35.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199837	29.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199837	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199837	31.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199837	32.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 584.30		
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199838	26.77	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199838	392.94	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199838	740.40	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199838	35.30	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199838	131.21	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199838	397.69	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199838	466.68	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199838	30.00	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199838	993.90	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199838	847.06	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199838	25.84	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199838	976.61	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199838	201.53	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/23/2022	FLORIDA POWER & LIGHT COMPANY	199838	64.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 5,330.04		
11/23/2022	JOHN MADER ENTERPRISES INC	199704	1,537.72	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCREWTAPE
11/23/2022	JOHN MADER ENTERPRISES INC	199704	2,114.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/23/2022	JOHN MADER ENTERPRISES INC	199704	140.53	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,792.26		
11/23/2022	BEASLEY BROADCASTING OF SW FLORIDA	199705	478.50	MARKETING AND PROMOTIONAL	ADVERTISE FREE RIDES TO EARLY VOTING LOCATIONS
11/23/2022	BEASLEY BROADCASTING OF SW FLORIDA	199705	478.50	MARKETING AND PROMOTIONAL	ADVERTISE FREE RIDES TO EARLY VOTING LOCATIONS
			\$ 957.00		
11/23/2022	COMPUTER INFORMATION AND PLANNING	199706	2,982.39	OTHER CONTRACTUAL SERVICES	MAINTAIN PRODUCTIVITY
			\$ 2,982.39		

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11/23/2022	RAY LEPAR PRINTING	199707	217.10	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 217.10		
11/23/2022	SOUTHWEST FLORIDA LIBRARY NETWORK	199708	4,750.00	DUES AND MEMBERSHIPS	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 4,750.00		
11/23/2022	HARTS ELECTRICAL INC	199709	776.16	ELECTRICAL CONTRACTORS	MAINTAIN, IMPROVE & OPERATE COUNTY FACILITIES
			\$ 776.16		
11/23/2022	SOUTHWEST FLORIDA WORKFORCE	199710	3,093.46	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,093.46		
11/23/2022	ALTEC INDUSTRIES INC	199711	4,510.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,510.52		
11/23/2022	STEWART TITLE COMPANY	199712	400.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
11/23/2022	STEWART TITLE COMPANY	199712	400.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 800.00		
11/23/2022	DANIEL ANGELO	199713	33.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVELOPMENT	PROVIDE SCHEDULED MAINTENANCE TO WASTEWATER EQUIPMENT
			\$ 33.00		
11/23/2022	TECO PEOPLES GAS	199714	942.53	GAS SERVICE	GAS SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	TECO PEOPLES GAS	199714	614.13	GAS SERVICE	GAS SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	TECO PEOPLES GAS	199714	572.56	GAS SERVICE	GAS SERVICES REQUIRED FOR DAILY OPERATIONS
11/23/2022	TECO PEOPLES GAS	199714	246.72	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
11/23/2022	TECO PEOPLES GAS	199714	83.74	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
			\$ 2,459.68		
11/23/2022	AIRGAS INC	199715	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 61.38		
11/23/2022	HARTFORD INSURANCE COMPANY OF THE	199716	2,002.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 2,002.00		
11/23/2022	IMMOKALEE WATER & SEWER DISTRICT	199717	947.51	WATER AND SEWER	WATER AND SEWER SERVICES FOR IMMOKALEE JAIL
11/23/2022	IMMOKALEE WATER & SEWER DISTRICT	199717	184.48	WATER AND SEWER	WATER AND SEWER SERVICES FOR IMMOKALEE JAIL
11/23/2022	IMMOKALEE WATER & SEWER DISTRICT	199717	1,017.44	WATER AND SEWER	WATER AND SEWER SERVICES FOR IMMOKALEE JAIL
11/23/2022	IMMOKALEE WATER & SEWER DISTRICT	199717	59.45	WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
11/23/2022	IMMOKALEE WATER & SEWER DISTRICT	199717	156.08	WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
11/23/2022	IMMOKALEE WATER & SEWER DISTRICT	199717	156.08	WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
11/23/2022	IMMOKALEE WATER & SEWER DISTRICT	199717	30.69	WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
11/23/2022	IMMOKALEE WATER & SEWER DISTRICT	199717	30.69	WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
11/23/2022	IMMOKALEE WATER & SEWER DISTRICT	199717	11.69	WATER AND SEWER	WATER AND SEWER SERVICES FOR VARIOUS LOCATIONS
11/23/2022	IMMOKALEE WATER & SEWER DISTRICT	199717	184.48	WATER AND SEWER	WATER AND SEWER SERVICES FOR IMMOKALEE JAIL
11/23/2022	IMMOKALEE WATER & SEWER DISTRICT	199717	60.06	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE BEAUTIFICATION AREA
11/23/2022	IMMOKALEE WATER & SEWER DISTRICT	199717	170.76	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE BEAUTIFICATION AREA
11/23/2022	IMMOKALEE WATER & SEWER DISTRICT	199717	7.03	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE BEAUTIFICATION AREA
11/23/2022	IMMOKALEE WATER & SEWER DISTRICT	199717	190.13	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
			\$ 3,206.57		
11/23/2022	AVERSANA AT HAMMOCK BAY CONDOMINIUM	199718	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
11/23/2022	COSTAR REALTY INFORMATION INC	199719	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
11/23/2022	COSTAR REALTY INFORMATION INC	199719	370.28	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 815.28		
11/23/2022	CINTAS CORPORATION	199720	1,217.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2022	CINTAS CORPORATION	199720	53.41	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
11/23/2022	CINTAS CORPORATION	199720	272.39	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/23/2022	CINTAS CORPORATION	199720	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2022	CINTAS CORPORATION	199720	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
11/23/2022	CINTAS CORPORATION	199720	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
11/23/2022	CINTAS CORPORATION	199720	212.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2022	CINTAS CORPORATION	199720	158.15	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
11/23/2022	CINTAS CORPORATION	199720	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
11/23/2022	CINTAS CORPORATION	199720	132.78	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
11/23/2022	CINTAS CORPORATION	199720	210.25	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/23/2022	CINTAS CORPORATION	199720	14.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/23/2022	CINTAS CORPORATION	199720	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/23/2022	CINTAS CORPORATION	199720	76.71	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/23/2022	CINTAS CORPORATION	199720	33.44	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	CINTAS CORPORATION	199720	93.31	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/23/2022	CINTAS CORPORATION	199720	31.18	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/23/2022	CINTAS CORPORATION	199720	86.01	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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11/23/2022	CINTAS CORPORATION	199720	14.85	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2022	CINTAS CORPORATION	199720	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2022	CINTAS CORPORATION	199720	46.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2022	CINTAS CORPORATION	199720	199.17	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
11/23/2022	CINTAS CORPORATION	199720	41.28	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/23/2022	CINTAS CORPORATION	199720	40.61	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/23/2022	CINTAS CORPORATION	199720	332.34	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/23/2022	CINTAS CORPORATION	199720	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2022	CINTAS CORPORATION	199720	62.51	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/23/2022	CINTAS CORPORATION	199720	36.92	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2022	CINTAS CORPORATION	199720	38.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2022	CINTAS CORPORATION	199720	35.01	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/23/2022	CINTAS CORPORATION	199720	21.97	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/23/2022	CINTAS CORPORATION	199720	584.67	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2022	CINTAS CORPORATION	199720	62.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
			\$ 4,241.33		
11/23/2022	SEAL ANALYTICAL INC	199721	511.61	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
			\$ 511.61		
11/23/2022	XYLEM WATER SOLUTIONS USA INC	199722	152,079.30	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 152,079.30		
11/23/2022	KELLEY STIFFLER PLLC	199723	165.50	W/C CLAIMS AFTER 03/15/85	OBTAIN LEGAL ADVICE ON CLAIMS BROUGHT AGAINST THE COUNTY
			\$ 165.50		
11/23/2022	LAWSON PRODUCTS INC	199724	447.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2022	LAWSON PRODUCTS INC	199724	337.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 784.73		
11/23/2022	ELLEN T CHADWELL	199725	2,212.50	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 2,212.50		
11/23/2022	WASTE PRO OF FLORIDA INC	199726	79.00	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
11/23/2022	WASTE PRO OF FLORIDA INC	199726	249.76	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
11/23/2022	WASTE PRO OF FLORIDA INC	199726	123.04	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE
			\$ 451.80		
11/23/2022	BC PLUMBING SERVICE OF SWFL INC	199727	1,153.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,153.00		
11/23/2022	SHRED-IT US JV LLC	199728	50.40	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT FS29.008
			\$ 50.40		
11/23/2022	AMERICAN NATIONAL INSURANCE COMPAN	199729	3,723.87	RENT BUILDINGS	OFFICE LEASE
11/23/2022	AMERICAN NATIONAL INSURANCE COMPAN	199729	3,723.87	RENT BUILDINGS	OFFICE LEASE
11/23/2022	AMERICAN NATIONAL INSURANCE COMPAN	199729	3,723.88	RENT BUILDINGS	OFFICE LEASE
			\$ 11,171.62		
11/23/2022	FPL ASSIST	199839	419.45	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 419.45		
11/23/2022	FPL ASSIST	199840	61.86	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 61.86		
11/23/2022	FPL ASSIST	199841	76.88	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 76.88		
11/23/2022	FPL ASSIST	199842	395.21	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 395.21		
11/23/2022	NEXAIR, LLC	199730	178.73	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	NEXAIR, LLC	199730	49.31	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 228.04		
11/23/2022	MAINSCAPE, INC	199731	12,287.68	OTHER CONTRACTUAL SERVICES	MAINTENANCE FOR RADIO RD EAST MEDIANS
11/23/2022	MAINSCAPE, INC	199731	8,320.11	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	MAINSCAPE, INC	199731	10,196.18	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	MAINSCAPE, INC	199731	25,169.95	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	MAINSCAPE, INC	199731	106.27	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/23/2022	MAINSCAPE, INC	199731	58.76	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/23/2022	MAINSCAPE, INC	199731	233.05	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/23/2022	MAINSCAPE, INC	199731	218.79	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/23/2022	MAINSCAPE, INC	199731	115.52	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/23/2022	MAINSCAPE, INC	199731	49.51	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/23/2022	MAINSCAPE, INC	199731	106.27	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/23/2022	MAINSCAPE, INC	199731	173.29	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/23/2022	MAINSCAPE, INC	199731	112.90	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY

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11/23/2022	MAINSCAPE, INC	199731	110.90	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/23/2022	MAINSCAPE, INC	199731	57.76	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/23/2022	MAINSCAPE, INC	199731	54.14	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/23/2022	MAINSCAPE, INC	199731	167.66	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/23/2022	MAINSCAPE, INC	199731	32,029.74	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/23/2022	MAINSCAPE, INC	199731	159.71	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 89,728.19		
11/23/2022	RIDGE EQUIPMENT CO INC.	199732	43,013.00	OTHER MACHINERY AND EQUIPMENT	NECESSARY FOR THE FIELD WORKERS TO EFFECTIVELY DO THEIR JOBS
11/23/2022	RIDGE EQUIPMENT CO INC.	199732	2,058.00	MINOR OPERATING EQUIPMENT	NECESSARY FOR THE FIELD WORKERS TO EFFECTIVELY DO THEIR JOBS
			\$ 45,071.00		
11/23/2022	MICRONET COMMUNICATIONS INC	199733	250.00	LICENSES AND PERMITS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 250.00		
11/23/2022	ATLAS DOOR GATE INC	199734	6,420.00	OTHER CONTRACTUAL SERVICES	EMERGENCY REPAIR TO GATE TO SECURE AIRPORT PROPERTY
11/23/2022	ATLAS DOOR GATE INC	199734	2,745.00	OTHER CONTRACTUAL SERVICES	EMERGENCY REPAIR TO GATE TO SECURE AIRPORT PROPERTY
			\$ 9,165.00		
11/23/2022	LAW OFFICE OF HOLLY E. COSBY PA	199735	1,895.63	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 1,895.63		
11/23/2022	CVENT INC	199736	20,886.00	DUES AND MEMBERSHIPS	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 20,886.00		
11/23/2022	DOWNSTREAM AVIATION LP	199737	17,700.00	OTHER CONTRACTUAL SERVICES	EMERGENCY REPAIR TO FUEL FARM
			\$ 17,700.00		
11/23/2022	SUMMIT BROADBAND INC	199738	3,200.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 3,200.00		
11/23/2022	AIRGAS USA LLC	199739	1,687.50	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - SPECIAL NEEDS SHELTER PREPAREDNESS EFFORTS
			\$ 1,687.50		
11/23/2022	JULIE BLATT	199740	42.34	MILEAGE REIMBURSEMENT REGULAR	MAINTAIN OPERATIONS
			\$ 42.34		
11/23/2022	VERIZON CONNECT NWF INC	199843	1,292.78	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,292.78		
11/23/2022	VERIZON CONNECT NWF INC	199844	1,053.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,053.00		
11/23/2022	VERIZON CONNECT NWF INC	199845	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
11/23/2022	INDEPENDENT HARDWARE INC	199741	2,889.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,889.00		
11/23/2022	LJ POWER INC	199742	152,900.00	RENT EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
			\$ 152,900.00		
11/23/2022	JAMIE A NARA	199743	432.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 432.25		
11/23/2022	LIVE U INC	199744	1,800.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE LIVE STREAMING OF ALL COUNTY PUBLIC MEETINGS
11/23/2022	LIVE U INC	199744	1,233.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE LIVE STREAMING OF ALL COUNTY PUBLIC MEETINGS
			\$ 3,033.00		
11/23/2022	PWC JOINT VENTURE LLC	199745	3,142.52	BUILDING R AND M OUTSIDE VENDORS	URGENT UNDERGROUND CONTRACTOR SERVICES
11/23/2022	PWC JOINT VENTURE LLC	199745	56,018.92	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/23/2022	PWC JOINT VENTURE LLC	199745	(2,800.95)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 56,360.49		
11/23/2022	QSCEND TECHNOLOGIES INC	199746	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
11/23/2022	COLLIER PLAZA LLC	199747	3,990.94	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,990.94		
11/23/2022	VERTICAL BRIDGE S3 ASSETS LLC	199748	3,023.08	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,023.08		
11/23/2022	SOLITUDE LAKE MANAGEMENT LLC	199749	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	11,351.70	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	13,790.74	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	14,587.43	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	16,284.87	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	6,736.79	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	7,650.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	5,100.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	5,100.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	3,625.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	12,943.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	6,365.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	7,001.96	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	9,654.26	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	15,011.73	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	5,145.37	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	7,055.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	17,504.94	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	14,746.57	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	14,746.57	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	16,284.89	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	11,631.40	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	9,548.15	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	18,406.65	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	24,188.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	11,712.34	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERB LANDSCAPE SERVICES INC	199750	7,023.20	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 302,585.58		
11/23/2022	TPH HOLDINGS LLC	199751	34.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2022	TPH HOLDINGS LLC	199751	9.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2022	TPH HOLDINGS LLC	199751	30.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2022	TPH HOLDINGS LLC	199751	182.45	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2022	TPH HOLDINGS LLC	199751	2.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2022	TPH HOLDINGS LLC	199751	53.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2022	TPH HOLDINGS LLC	199751	39.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2022	TPH HOLDINGS LLC	199751	51.69	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2022	TPH HOLDINGS LLC	199751	105.65	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2022	TPH HOLDINGS LLC	199751	45.21	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 554.23		
11/23/2022	EARL W. COLVARD, INC	199752	3,085.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	EARL W. COLVARD, INC	199752	3,548.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	EARL W. COLVARD, INC	199752	1,851.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8,484.16		
11/23/2022	ECOLAB INC	199753	161.62	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
			\$ 161.62		
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/23/2022	R&N LAWN MAINTENANCE INC.	199754	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 13,710.00		
11/23/2022	RISKCONNECT CLEARLIGHT LLC	199755	34,500.00	COMPUTER SOFTWARE	RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 34,500.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/23/2022	MESSAGEMEDIA USA INC	199756	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
11/23/2022	DESK SPINCO INC	199846	371.00	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			\$ 371.00		
11/23/2022	DESK SPINCO INC	199847	91.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 91.00		
11/23/2022	DESK SPINCO INC	199848	2,016.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 2,016.00		
11/23/2022	DESK SPINCO INC	199849	108.50	LEGAL ADVERTISING	LEGAL ADVERTISING AS REQUIRED BY FDEP
			\$ 108.50		
11/23/2022	DESK SPINCO INC	199850	1,108.80	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 1,108.80		
11/23/2022	DESK SPINCO INC	199851	178.50	LEGAL ADVERTISING	SUPPORT SERVICE DELIVERY
			\$ 178.50		
11/23/2022	DESK SPINCO INC	199852	279.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
11/23/2022	DESK SPINCO INC	199852	904.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 1,183.00		
11/23/2022	DESK SPINCO INC	199853	1,582.35	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 1,582.35		
11/23/2022	EASTERN METAL SUPPLY	199757	3,650.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR CREWS TO REPAIR HANDRAILS
			\$ 3,650.00		
11/23/2022	SHREDQUICK, INC	199758	41.50	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
11/23/2022	SHREDQUICK, INC	199758	22.20	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
11/23/2022	SHREDQUICK, INC	199758	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
11/23/2022	SHREDQUICK, INC	199758	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
11/23/2022	SHREDQUICK, INC	199758	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
11/23/2022	SHREDQUICK, INC	199758	121.50	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,585.20		
11/23/2022	WATER SCIENCE ASSOCIATES, INC	199759	507.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 507.00		
11/23/2022	CITY OF NAPLES AIRPORT AUTHORITY	199760	329.27	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
11/23/2022	CITY OF NAPLES AIRPORT AUTHORITY	199760	317.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
11/23/2022	CITY OF NAPLES AIRPORT AUTHORITY	199760	271.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
11/23/2022	CITY OF NAPLES AIRPORT AUTHORITY	199760	346.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
			\$ 1,265.09		
11/23/2022	TREE SCAPING OF NAPLES INC	199761	15,900.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR REMOVAL PUBLIC SAFETY
11/23/2022	TREE SCAPING OF NAPLES INC	199761	3,200.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR REMOVAL PUBLIC SAFETY
11/23/2022	TREE SCAPING OF NAPLES INC	199761	3,271.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR REMOVAL PUBLIC SAFETY
			\$ 22,371.00		
11/23/2022	CPR COURIER	199762	50.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 50.00		
11/23/2022	NCH HEALTHCARE SYSTEM INC	199763	1,648.00	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC
			\$ 1,648.00		
11/23/2022	WORLD PETROLEUM CORP	199764	55.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 55.00		
11/23/2022	AZUR CART & CAPTIONING	199765	3,483.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 3,483.00		
11/23/2022	COASTAL WASTE & RECYCLING	199766	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
11/23/2022	COASTAL WASTE & RECYCLING	199766	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 105.00		
11/23/2022	AMERICAN FACILITY SERVICES INC	199767	16,318.36	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,318.36		
11/23/2022	COUGAR CONTRACTING LLC	199768	159,958.05	INFRASTRUCTURE	ROAD PROJECT APPROVED BY BCC
11/23/2022	COUGAR CONTRACTING LLC	199768	(151,960.15)	PREVIOUSLY PAID	ROAD PROJECT APPROVED BY BCC
11/23/2022	COUGAR CONTRACTING LLC	199768	192,075.68	INFRASTRUCTURE	ROAD PROJECT APPROVED BY BCC
11/23/2022	COUGAR CONTRACTING LLC	199768	(182,471.90)	PREVIOUSLY PAID	ROAD PROJECT APPROVED BY BCC
11/23/2022	COUGAR CONTRACTING LLC	199768	189,711.84	INFRASTRUCTURE	ROAD PROJECT APPROVED BY BCC
11/23/2022	COUGAR CONTRACTING LLC	199768	(180,226.25)	PREVIOUSLY PAID	ROAD PROJECT APPROVED BY BCC
11/23/2022	COUGAR CONTRACTING LLC	199768	210,949.74	INFRASTRUCTURE	ROAD PROJECT APPROVED BY BCC
11/23/2022	COUGAR CONTRACTING LLC	199768	(200,402.25)	PREVIOUSLY PAID	ROAD PROJECT APPROVED BY BCC
			\$ 37,634.76		
11/23/2022	PLANT PARTNERS INC	199769	241.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/23/2022	THE HASKELL COMPANY	199770	1,011,645.09	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	(961,062.84)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	528,628.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	(502,196.60)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	528,628.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	(502,196.60)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	478,428.73	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	(454,507.29)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	560,942.65	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	(532,895.52)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	817,785.79	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	(776,896.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	780,531.66	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	(741,505.08)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	267,115.86	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	(253,760.07)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	111,356.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	(105,788.20)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	443,076.47	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	(420,922.65)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	727,072.05	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	(690,718.45)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	702,512.86	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	(667,387.22)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	1,440,811.50	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	(1,368,770.93)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	258,086.58	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	(245,182.25)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	123,388.71	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	(117,219.27)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	557,920.50	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	(530,024.48)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	446,949.33	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	THE HASKELL COMPANY	199770	(424,601.86)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 489,243.97		
11/23/2022	AMAYA SOLUTIONS INC	199771	28,224.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 28,224.40		
11/23/2022	STANDARD INSURANCE COMPANY	199772	5,467.96	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 5,467.96		
11/23/2022	MAXIM CRANE WORKS LP	199773	1,075.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,075.90		
11/23/2022	BAY AREA POOLS AND SPAS LLC	199774	185.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
			\$ 185.00		
11/23/2022	23-81 LNT LLC	199775	3,082.39	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,082.39		
11/23/2022	UNIVERSAL PROTECTION SERVICE, LLC	199776	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
11/23/2022	UNIVERSAL PROTECTION SERVICE, LLC	199776	3,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/23/2022	UNIVERSAL PROTECTION SERVICE, LLC	199776	232.88	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/23/2022	UNIVERSAL PROTECTION SERVICE, LLC	199776	15,241.59	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 20,572.07		
11/23/2022	KCI TECHNOLOGIES, INC.	199777	8,436.00	OTHER CONTRACTUAL SERVICES	IAN EMERGENCY INSPECTION CHOKOLOSKEE BRIDGE & CAUSEWAY
			\$ 8,436.00		
11/23/2022	ANDREA COOK	199778	259.50	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
11/23/2022	ANDREA COOK	199778	214.38	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 473.88		
11/23/2022	WINFIELD SOLUTIONS LLC	199779	737.38	FERTILIZER HERBICIDES AND CHEMICALS	PUBLIC HEALTH
11/23/2022	WINFIELD SOLUTIONS LLC	199779	737.37	FERTILIZER HERBICIDES AND CHEMICALS	PUBLIC HEALTH
			\$ 1,474.75		
11/23/2022	STANDARD INSURANCE COMPANY	199780	49,445.68	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
11/23/2022	STANDARD INSURANCE COMPANY	199780	48,124.08	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
11/23/2022	STANDARD INSURANCE COMPANY	199780	5,434.51	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
11/23/2022	STANDARD INSURANCE COMPANY	199780	46,486.72	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 149,490.99		

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11/23/2022	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/MM	199781	464.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 464.75		
11/23/2022	RELADYNE FLORIDA LLC	199782	3,199.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2022	RELADYNE FLORIDA LLC	199782	7,804.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 11,003.45		
11/23/2022	SUPER TOWERS INC	199783	4,327.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,327.51		
11/23/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	199784	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	199784	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	199784	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	BLU SITE SOLUTIONS OF SOUTHWEST FLO	199784	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 300.00		
11/23/2022	Brad D. Echelson	199785	1,473.71	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,473.71		
11/23/2022	Bryan Noble	199786	452.90	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 452.90		
11/23/2022	Carter Fence Company, Inc.	199787	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/23/2022	Carter Fence Company, Inc.	199787	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 70.00		
11/23/2022	Chris Garner	199788	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Chris Garner	199788	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.18		
11/23/2022	Coastal Concrete Products, LLC	199789	8.43	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Coastal Concrete Products, LLC	199789	4.95	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Coastal Concrete Products, LLC	199789	495.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 508.38		
11/23/2022	Collier County Farm Bureau	199790	7,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROMOTE LOCAL AGREEMENT
			\$ 7,000.00		
11/23/2022	Commercial Residential Aluminum	199791	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/23/2022	Commercial Residential Aluminum	199791	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/23/2022	Commercial Residential Aluminum	199791	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Commercial Residential Aluminum	199791	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 90.36		
11/23/2022	Coolair Conditioning	199792	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/23/2022	Cool Today	199793	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/23/2022	Creative Title Services Inc.	199794	15.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 15.00		
11/23/2022	David A. and Janice N. Lefebvre	199795	70.68	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 70.68		
11/23/2022	David Lee Giddens	199796	676.72	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 676.72		
11/23/2022	Fabri Tech Screen Enclosures	199797	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/23/2022	Fabri Tech Screen Enclosures	199797	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/23/2022	Fabri Tech Screen Enclosures	199797	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/23/2022	Fabri Tech Screen Enclosures	199797	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/23/2022	Fabri Tech Screen Enclosures	199797	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/23/2022	Fabri Tech Screen Enclosures	199797	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Fabri Tech Screen Enclosures	199797	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Fabri Tech Screen Enclosures	199797	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Fabri Tech Screen Enclosures	199797	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Fabri Tech Screen Enclosures	199797	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 225.90		
11/23/2022	Fabri Tech Screen Enclosures	199798	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Fabri Tech Screen Enclosures	199798	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Fabri Tech Screen Enclosures	199798	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/23/2022	Fabri Tech Screen Enclosures	199798	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/23/2022	Fabri Tech Screen Enclosures	199798	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.36		
11/23/2022	Glen Upchurch	199799	2.05	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Glen Upchurch	199799	0.70	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Glen Upchurch	199799	105.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

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			\$ 107.75		
11/23/2022	Gulf Life Permitting	199800	0.10	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Gulf Life Permitting	199800	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.10		
11/23/2022	Gulf Shore Cooling	199801	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/23/2022	James L. Gowing	199802	5,146.03	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 5,146.03		
11/23/2022	Jensen Underground Utilities Inc	199803	1,468.06	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,468.06		
11/23/2022	John L. Villano	199804	10.04	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 10.04		
11/23/2022	Jose Luis Fuentes	199805	110.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 110.00		
11/23/2022	Katharine Edmonds	199806	92.14	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 92.14		
11/23/2022	Kelsey Leigh Carter	199807	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 35.00		
11/23/2022	Kristina Garland	199808	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Kristina Garland	199808	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.18		
11/23/2022	Layton Edwards	199809	1,468.06	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,468.06		
11/23/2022	Monica Fidler	199810	4.83	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Monica Fidler	199810	2.55	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Monica Fidler	199810	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 412.38		
11/23/2022	Nicholas T. Baker	199811	0.78	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Nicholas T. Baker	199811	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.78		
11/23/2022	Nova Homes of South Florida Inc.	199812	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
11/23/2022	Odelvis Espinosa	199813	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/23/2022	Pulte Group - South Florida	199814	833.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 833.00		
11/23/2022	Richard A Vincent	199815	8.59	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 8.59		
11/23/2022	Rock Star Waterfalls Inc	199816	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
11/23/2022	Rock Solid Concrete Inc	199817	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
11/23/2022	Roofing by HomePlus Inc	199818	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Roofing by HomePlus Inc	199818	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.85		
11/23/2022	SHALONDA WASHINGTON	199819	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/23/2022	SHALONDA WASHINGTON	199819	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 45.18		
11/23/2022	STORM SMART DEPT #9923	199820	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/23/2022	STORM SMART DEPT #9923	199820	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 90.85		
11/23/2022	SWFL ONE LLC	199821	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 0.18		
11/23/2022	SWFL One LLC	199822	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/23/2022	Terranova Electric	199823	0.10	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Terranova Electric	199823	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.10		
11/23/2022	Tri-Town Construction, LLC	199824	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/23/2022	Tri-Town Construction, LLC	199824	2.80	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/23/2022	Tri-Town Construction, LLC	199824	1.20	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 94.00		
11/23/2022	BRANISLAVA CIRAKOVIC	199854	2,400.00	DISASTER ASSISTANCE	CARES RELIEF

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11/23/2022	BRANISLAVA CIRAKOVIC	199855	\$ 2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
11/23/2022	BRIDGE WF FL WAVERLEY PLACE LLC	199856	1,989.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,989.25		
11/23/2022	COLLEGE PARK HOLDINGS, LTD.	199857	100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 100.00		
11/23/2022	COLLEGE PARK HOLDINGS, LTD.	199858	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
11/23/2022	COLLEGE PARK HOLDINGS, LTD.	199859	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
11/23/2022	COLLEGE PARK HOLDINGS, LTD.	199860	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
11/23/2022	CREST NAPLES APARTMENTS, LLC	199862	1,722.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,722.00		
11/23/2022	FFAH BRITTANY BAY II LLC	199863	909.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 909.19		
11/23/2022	FFAH BRITTANY BAY II LLC	199864	1,569.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,569.00		
11/23/2022	FFAH BRITTANY BAY I, LLC	199865	9,362.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,362.01		
11/23/2022	FFAH BRITTANY BAY I, LLC	199866	1,623.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,623.26		
11/23/2022	FFAH BRITTANY BAY I, LLC	199867	6,200.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,200.86		
11/23/2022	FFAH BRITTANY BAY I, LLC	199868	1,198.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,198.00		
11/23/2022	FPL ASSIST	199869	624.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 624.47		
11/23/2022	JONATHAN TOMHAVE	199870	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
11/23/2022	L-A ESTATES REALTY, INC.	199871	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
11/23/2022	L-A ESTATES REALTY, INC.	199872	900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 900.00		
11/23/2022	MAURA BARNES	199873	2,545.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,545.00		
11/23/2022	MAURA BARNES	199874	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
11/23/2022	NAPLES COASTAL REALTY, INC.	199875	1,610.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,610.00		
11/23/2022	NINA KOJOUSHKOVA	199876	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
11/23/2022	N R CONTRACTORS INC.	199877	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
11/23/2022	N R CONTRACTORS INC.	199878	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
11/23/2022	PACIFICA NAPLES LLC	199879	214.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 214.00		
11/23/2022	PACIFICA NAPLES LLC	199880	1,773.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,773.00		
11/23/2022	PACIFICA NAPLES LLC	199881	1,773.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,773.00		
11/23/2022	RICHARD E FIORETTI	199882	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
11/23/2022	RICHARD E FIORETTI	199883	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
11/23/2022	SAMUEL JARAMILLO	199884	2,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,650.00		
11/23/2022	SAMUEL JARAMILLO	199885	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
11/23/2022	SAMUEL GIRGIS	199886	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		

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11/23/2022	SAMUEL GIRGIS	199887	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
11/23/2022	SPT DOLPHIN WHISTLERS COVE LLC	199888	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
11/23/2022	SPT DOLPHIN WHISTLERS COVE LLC	199889	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
11/23/2022	SREIT TUSCAN ISLE, L.L.C.	199890	1,157.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,157.10		
11/23/2022	SREIT TUSCAN ISLE, L.L.C.	199891	1,279.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,279.00		
11/23/2022	SUMMER LAKES APARTMENTS II, LTD.	199892	2,006.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,006.00		
11/23/2022	SUMMER LAKES APARTMENTS II, LTD.	199893	903.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 903.00		
11/23/2022	TRALEE CRESTVIEW OWNER LLC	199894	1,354.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,354.82		
11/23/2022	TRALEE CRESTVIEW OWNER LLC	199895	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
11/23/2022	TRALEE CRESTVIEW OWNER LLC	199896	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
11/23/2022	TRALEE CRESTVIEW OWNER LLC	199897	846.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 846.22		
11/23/2022	TRALEE CRESTVIEW OWNER LLC	199898	908.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 908.50		
11/23/2022	AGNOLI BARBER & BRUNDAGE INC	ACH23	8,055.08	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,055.08		
11/23/2022	CARLTON FIELDS PA	ACH23	6,532.00	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 6,532.00		
11/23/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH23	1,058.81	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
11/23/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH23	5,557.39	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
11/23/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH23	2,908.06	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
			\$ 9,524.26		
11/23/2022	DT WATER CORP	ACH23	43.85	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
11/23/2022	DT WATER CORP	ACH23	50.95	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
11/23/2022	DT WATER CORP	ACH23	26.10	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
11/23/2022	DT WATER CORP	ACH23	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
11/23/2022	DT WATER CORP	ACH23	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
11/23/2022	DT WATER CORP	ACH23	29.02	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
11/23/2022	DT WATER CORP	ACH23	29.03	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
11/23/2022	DT WATER CORP	ACH23	1.25	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
11/23/2022	DT WATER CORP	ACH23	13.53	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
11/23/2022	DT WATER CORP	ACH23	9.02	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
11/23/2022	DT WATER CORP	ACH23	77.43	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
11/23/2022	DT WATER CORP	ACH23	51.62	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
11/23/2022	DT WATER CORP	ACH23	3.55	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
11/23/2022	DT WATER CORP	ACH23	62.85	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
11/23/2022	DT WATER CORP	ACH23	1.25	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
11/23/2022	DT WATER CORP	ACH23	1.25	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/23/2022	DT WATER CORP	ACH23	1.25	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	DT WATER CORP	ACH23	1.25	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
11/23/2022	DT WATER CORP	ACH23	1.25	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
11/23/2022	DT WATER CORP	ACH23	1.25	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/23/2022	DT WATER CORP	ACH23	1.25	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
11/23/2022	DT WATER CORP	ACH23	1.25	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
11/23/2022	DT WATER CORP	ACH23	1.25	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
11/23/2022	DT WATER CORP	ACH23	2.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
11/23/2022	DT WATER CORP	ACH23	2.32	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
11/23/2022	DT WATER CORP	ACH23	2.33	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
11/23/2022	DT WATER CORP	ACH23	4.80	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE
11/23/2022	DT WATER CORP	ACH23	426.65	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
11/23/2022	DT WATER CORP	ACH23	365.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
11/23/2022	DT WATER CORP	ACH23	217.50	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
11/23/2022	DT WATER CORP	ACH23	217.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF

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11/23/2022	DT WATER CORP	ACH23	149.80	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
11/23/2022	DT WATER CORP	ACH23	146.25	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
11/23/2022	DT WATER CORP	ACH23	139.95	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
11/23/2022	DT WATER CORP	ACH23	113.55	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
11/23/2022	DT WATER CORP	ACH23	4.80	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
11/23/2022	DT WATER CORP	ACH23	111.25	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/23/2022	DT WATER CORP	ACH23	4.80	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
11/23/2022	DT WATER CORP	ACH23	8.35	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
11/23/2022	DT WATER CORP	ACH23	8.35	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
11/23/2022	DT WATER CORP	ACH23	8.35	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
11/23/2022	DT WATER CORP	ACH23	14.20	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
11/23/2022	DT WATER CORP	ACH23	108.50	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
11/23/2022	DT WATER CORP	ACH23	100.65	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
11/23/2022	DT WATER CORP	ACH23	91.65	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
11/23/2022	DT WATER CORP	ACH23	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
11/23/2022	DT WATER CORP	ACH23	87.70	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
11/23/2022	DT WATER CORP	ACH23	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
11/23/2022	DT WATER CORP	ACH23	22.55	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
11/23/2022	DT WATER CORP	ACH23	26.10	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
			\$ 2,910.85		
11/23/2022	FORESTRY RESOURCES LLC	ACH23	1,831.20	MULCH	NEEDED FOR SAFE PLAYGROUNDS
11/23/2022	FORESTRY RESOURCES LLC	ACH23	2,679.30	MULCH	NEEDED TO KEEP PLAYGROUNDS SAFE FOR CHILDREN
11/23/2022	FORESTRY RESOURCES LLC	ACH23	2,679.30	MULCH	NEEDED FOR SAFE PLAYGROUNDS
11/23/2022	FORESTRY RESOURCES LLC	ACH23	2,679.30	MULCH	NEEDED FOR SAFE PLAYGROUNDS
			\$ 9,869.10		
11/23/2022	HORSESHOE DEVELOPMENT LC	ACH23	10,633.13	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 10,633.13		
11/23/2022	JM TODD COMPANY	ACH23	25.00	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/23/2022	JM TODD COMPANY	ACH23	20.78	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/23/2022	JM TODD COMPANY	ACH23	3.03	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/23/2022	JM TODD COMPANY	ACH23	9.03	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/23/2022	JM TODD COMPANY	ACH23	15.36	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/23/2022	JM TODD COMPANY	ACH23	38.63	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
11/23/2022	JM TODD COMPANY	ACH23	25.75	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/23/2022	JM TODD COMPANY	ACH23	20.40	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2022	JM TODD COMPANY	ACH23	20.92	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2022	JM TODD COMPANY	ACH23	22.67	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2022	JM TODD COMPANY	ACH23	41.57	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2022	JM TODD COMPANY	ACH23	21.11	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2022	JM TODD COMPANY	ACH23	49.41	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2022	JM TODD COMPANY	ACH23	74.54	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2022	JM TODD COMPANY	ACH23	11.86	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2022	JM TODD COMPANY	ACH23	14.29	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2022	JM TODD COMPANY	ACH23	37.87	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2022	JM TODD COMPANY	ACH23	132.75	COPYING CHARGES	SUPPORT CHS OPERATIONS
			\$ 584.97		
11/23/2022	JSFM INC	ACH23	5.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	JSFM INC	ACH23	109.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	JSFM INC	ACH23	32.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	JSFM INC	ACH23	157.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	JSFM INC	ACH23	(32.98)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 272.53		
11/23/2022	MCMASTER CARR SUPPLY COMPANY	ACH23	48.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	MCMASTER CARR SUPPLY COMPANY	ACH23	9.87	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 58.80		
11/23/2022	MIDWEST TAPE EXCHANGE	ACH23	7,618.46	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
			\$ 7,618.46		
11/23/2022	NABORS GIBLIN & NICKERSON PA	ACH23	580.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
			\$ 580.00		
11/23/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH23	3,726.88	MINOR OFFICE FURNITURE	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
11/23/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH23	1,060.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 4,786.88		
11/23/2022	QUALITY ENTERPRISES USA INC	ACH23	77,903.45	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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11/23/2022	QUALITY ENTERPRISES USA INC	ACH23	(74,008.28)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	QUALITY ENTERPRISES USA INC	ACH23	2,231.23	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	QUALITY ENTERPRISES USA INC	ACH23	(2,119.67)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	QUALITY ENTERPRISES USA INC	ACH23	165,203.61	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
11/23/2022	QUALITY ENTERPRISES USA INC	ACH23	165,203.62	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
11/23/2022	QUALITY ENTERPRISES USA INC	ACH23	165,203.62	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
11/23/2022	QUALITY ENTERPRISES USA INC	ACH23	(8,260.18)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
11/23/2022	QUALITY ENTERPRISES USA INC	ACH23	(16,520.36)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
11/23/2022	QUALITY ENTERPRISES USA INC	ACH23	9,421.96	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	QUALITY ENTERPRISES USA INC	ACH23	481,120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	QUALITY ENTERPRISES USA INC	ACH23	(24,056.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2022	QUALITY ENTERPRISES USA INC	ACH23	174,605.50	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
11/23/2022	QUALITY ENTERPRISES USA INC	ACH23	(8,730.27)	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
			\$ 1,107,198.23		
11/23/2022	SOUTHERN SANITATION INC	ACH23	233,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	SOUTHERN SANITATION INC	ACH23	375,673.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	SOUTHERN SANITATION INC	ACH23	435,145.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	SOUTHERN SANITATION INC	ACH23	450,423.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	SOUTHERN SANITATION INC	ACH23	422,392.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	SOUTHERN SANITATION INC	ACH23	451,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	SOUTHERN SANITATION INC	ACH23	462,150.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	SOUTHERN SANITATION INC	ACH23	427,275.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	SOUTHERN SANITATION INC	ACH23	420,525.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	SOUTHERN SANITATION INC	ACH23	347,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,025,884.50		
11/23/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	395.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 395.41		
11/23/2022	SUNSHINE ACE HARDWARE INC	ACH23	4.13	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
11/23/2022	SUNSHINE ACE HARDWARE INC	ACH23	79.85	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/23/2022	SUNSHINE ACE HARDWARE INC	ACH23	5.93	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
			\$ 89.91		
11/23/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH23	2,580.45	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
11/23/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH23	977.67	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/23/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH23	849.09	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/23/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH23	522.49	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 4,929.70		
11/23/2022	RUSH MESSENGER SERVICE WEST INC	ACH23	64.17	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
11/23/2022	RUSH MESSENGER SERVICE WEST INC	ACH23	64.17	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
11/23/2022	RUSH MESSENGER SERVICE WEST INC	ACH23	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
11/23/2022	RUSH MESSENGER SERVICE WEST INC	ACH23	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
11/23/2022	RUSH MESSENGER SERVICE WEST INC	ACH23	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
11/23/2022	RUSH MESSENGER SERVICE WEST INC	ACH23	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
11/23/2022	RUSH MESSENGER SERVICE WEST INC	ACH23	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
11/23/2022	RUSH MESSENGER SERVICE WEST INC	ACH23	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
11/23/2022	RUSH MESSENGER SERVICE WEST INC	ACH23	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
11/23/2022	RUSH MESSENGER SERVICE WEST INC	ACH23	220.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,308.50		
11/23/2022	CDW LLC	ACH23	334.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES
11/23/2022	CDW LLC	ACH23	142.32	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/23/2022	CDW LLC	ACH23	592.47	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/23/2022	CDW LLC	ACH23	142.32	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/23/2022	CDW LLC	ACH23	592.47	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/23/2022	CDW LLC	ACH23	46,373.28	DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
11/23/2022	CDW LLC	ACH23	32,383.08	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
11/23/2022	CDW LLC	ACH23	3,409.80	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
11/23/2022	CDW LLC	ACH23	818.34	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
11/23/2022	CDW LLC	ACH23	272.76	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
11/23/2022	CDW LLC	ACH23	6,955.98	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
11/23/2022	CDW LLC	ACH23	9,138.24	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
11/23/2022	CDW LLC	ACH23	4,091.76	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
11/23/2022	CDW LLC	ACH23	715.50	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
11/23/2022	CDW LLC	ACH23	5,661.01	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/23/2022	CDW LLC	ACH23	5,661.01	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

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11/23/2022	CDW LLC	ACH23	5,661.01	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/23/2022	CDW LLC	ACH23	5,661.01	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 128,607.14		
11/23/2022	FERGUSON ENTERPRISES LLC	ACH23	4,416.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(44.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	FERGUSON ENTERPRISES LLC	ACH23	369.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	FERGUSON ENTERPRISES LLC	ACH23	730.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(10.99)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	FERGUSON ENTERPRISES LLC	ACH23	416.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(4.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	FERGUSON ENTERPRISES LLC	ACH23	359.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(3.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	FERGUSON ENTERPRISES LLC	ACH23	620.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(6.21)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	FERGUSON ENTERPRISES LLC	ACH23	44.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	FERGUSON ENTERPRISES LLC	ACH23	208.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	FERGUSON ENTERPRISES LLC	ACH23	55.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(3.08)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	FERGUSON ENTERPRISES LLC	ACH23	219.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 7,367.88		
11/23/2022	DOUGLAS N HIGGINS INC	ACH23	68,470.00	IMPROVEMENTS GENERAL	HEALTH AND SAFETY
11/23/2022	DOUGLAS N HIGGINS INC	ACH23	(3,423.50)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 65,046.50		
11/23/2022	TAMIAMI FORD INC	ACH23	37.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	TAMIAMI FORD INC	ACH23	93.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	TAMIAMI FORD INC	ACH23	50.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	TAMIAMI FORD INC	ACH23	235.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	TAMIAMI FORD INC	ACH23	197.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	TAMIAMI FORD INC	ACH23	71.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	TAMIAMI FORD INC	ACH23	28.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	TAMIAMI FORD INC	ACH23	41.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	TAMIAMI FORD INC	ACH23	52.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	TAMIAMI FORD INC	ACH23	302.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	TAMIAMI FORD INC	ACH23	47.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	TAMIAMI FORD INC	ACH23	241.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	TAMIAMI FORD INC	ACH23	(19.15)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	TAMIAMI FORD INC	ACH23	286.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,666.76		
11/23/2022	CITY OF NAPLES	ACH23	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
11/23/2022	CITY OF NAPLES	ACH23	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
11/23/2022	CITY OF NAPLES	ACH23	850.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 4,300.00		
11/23/2022	CARTEGRAPH SYSTEMS LLC	ACH23	202,085.00	LICENSES AND PERMITS	MAINTAIN GIS OPERATIONS AND SERVICES
			\$ 202,085.00		
11/23/2022	PARADISE ADVERTISING & MARKETING IN	ACH23	43,800.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/23/2022	PARADISE ADVERTISING & MARKETING IN	ACH23	800.17	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/23/2022	PARADISE ADVERTISING & MARKETING IN	ACH23	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/23/2022	PARADISE ADVERTISING & MARKETING IN	ACH23	1,987.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/23/2022	PARADISE ADVERTISING & MARKETING IN	ACH23	13,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/23/2022	PARADISE ADVERTISING & MARKETING IN	ACH23	434.03	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 65,321.70		
11/23/2022	GRAYBAR ELECTRIC COMPANY INC	ACH23	363.78	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	GRAYBAR ELECTRIC COMPANY INC	ACH23	52.05	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	GRAYBAR ELECTRIC COMPANY INC	ACH23	429.20	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 845.03		
11/23/2022	COMCAST	ACH23	151.35	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
11/23/2022	COMCAST	ACH23	399.61	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET SERVICE FOR IMMOKALEE CRA OFFICE
11/23/2022	COMCAST	ACH23	215.09	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/23/2022	COMCAST	ACH23	187.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/23/2022	COMCAST	ACH23	299.59	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/23/2022	COMCAST	ACH23	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/23/2022	COMCAST	ACH23	294.33	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/23/2022	COMCAST	ACH23	26.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST

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11/23/2022	COMCAST	ACH23	354.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
			\$ 2,020.62		
11/23/2022	CITY OF MARCO ISLAND	ACH23	835.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2022	CITY OF MARCO ISLAND	ACH23	209.48	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/23/2022	CITY OF MARCO ISLAND	ACH23	733.77	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 1,778.44		
11/23/2022	GRAY MATTER SYSTEMS LLC	ACH23	205.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
11/23/2022	GRAY MATTER SYSTEMS LLC	ACH23	3,852.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
11/23/2022	GRAY MATTER SYSTEMS LLC	ACH23	307.50	OTHER CONTRACTUAL SERVICES	SWITCH TO ALLOW GENERATOR TO TURN ON DURING POWER FAILURE
11/23/2022	GRAY MATTER SYSTEMS LLC	ACH23	2,677.50	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
11/23/2022	GRAY MATTER SYSTEMS LLC	ACH23	6,005.00	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
11/23/2022	GRAY MATTER SYSTEMS LLC	ACH23	9,062.50	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
11/23/2022	GRAY MATTER SYSTEMS LLC	ACH23	1,137.50	OTHER CONTRACTUAL SERVICES	MONITORS RAINFALL TO ASSIST WITH FLOODING-HEALTH AN SAFETY
11/23/2022	GRAY MATTER SYSTEMS LLC	ACH23	205.00	OTHER CONTRACTUAL SERVICES	MONITORS RAINFALL TO ASSIST WITH FLOODING-HEALTH AN SAFETY
11/23/2022	GRAY MATTER SYSTEMS LLC	ACH23	1,197.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 24,650.00		
11/23/2022	IRON MOUNTAIN OFF SITE DATA	ACH23	745.44	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 745.44		
11/23/2022	STATE OF FLORIDA	ACH23	550.00	OTHER CONTRACTUAL SERVICES	PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 550.00		
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	38.18	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	47.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	473.67	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	4.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	155.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	25.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	27.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	57.23	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	25.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	442.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	243.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	79.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	360.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	200.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	983.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	465.05	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	24.21	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	141.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	9.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	400.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	78.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,893.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	638.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	7,985.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	477.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	620.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	718.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	225.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	2,652.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	329.64	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	74.55	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	61.75	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	2,032.20	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	221.60	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	2,812.88	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	557.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	245.03	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	2,990.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	139.94	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	249.28	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	194.82	PERSONAL SAFETY EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	986.31	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	482.86	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

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11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	38.18	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	71.30	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	25.40	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	155.58	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	267.98	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	(90.98)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	(77.88)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	(38.94)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	(118.16)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	(33.68)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	(71.34)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	(46.98)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
			\$ 30,954.77		
11/23/2022	SULPHURIC ACID TRADING CO INC	ACH23	7,288.89	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,288.89		
11/23/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	554.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/23/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
11/23/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/23/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/23/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 2,613.72		
11/23/2022	GILLIG LLC	ACH23	208.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 208.12		
11/23/2022	BAKER & TAYLOR ENTERTAINMENT	ACH23	261.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/23/2022	BAKER & TAYLOR ENTERTAINMENT	ACH23	940.68	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/23/2022	BAKER & TAYLOR ENTERTAINMENT	ACH23	3,760.51	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,962.35		
11/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	41.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	79.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
11/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	707.59	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
11/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	42.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
11/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	668.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
11/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
11/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	41.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
11/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	67.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	40.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	81.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	78.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	39.85	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
11/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	67.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	39.95	CABLE TV / INTERNET	COMMUNICATION
11/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	121.77	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
11/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	40.04	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 2,257.92		
11/23/2022	LG MERCANTILE HOLDINGS LLC	ACH23	5,569.73	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,569.73		
11/23/2022	ANSWERFIRST COMMUNICATIONS INC	ACH23	125.78	OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 125.78		
11/23/2022	CARAHSOFT TECHNOLOGY CORP	ACH23	15,500.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 15,500.00		
11/23/2022	WM OF COLLIER COUNTY	ACH23	1,526.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 1,526.32		
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	34.80	STORAGE CONTRACTOR	NOV 22 STORAGE
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	376.05	ACCOUNTS RECEIVABLE SUSPENSE	NOV 22 STORAGE
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	14.70	STORAGE CONTRACTOR	NOV 22 STORAGE
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	6.00	STORAGE CONTRACTOR	NOV 22 STORAGE
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	113.15	STORAGE CONTRACTOR	NOV 22 STORAGE
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	255.45	STORAGE CONTRACTOR	NOV 22 STORAGE
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	278.50	STORAGE CONTRACTOR	NOV 22 STORAGE
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	39.90	STORAGE CONTRACTOR	NOV 22 STORAGE

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11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	20.15	STORAGE CONTRACTOR	NOV 22 STORAGE
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	20.15	STORAGE CONTRACTOR	NOV 22 STORAGE
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	32.40	STORAGE CONTRACTOR	NOV 22 STORAGE
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	94.95	STORAGE CONTRACTOR	NOV 22 STORAGE
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	47.47	STORAGE CONTRACTOR	NOV 22 STORAGE
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	47.48	STORAGE CONTRACTOR	NOV 22 STORAGE
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	21.30	STORAGE CONTRACTOR	NOV 22 STORAGE
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	156.90	ACCOUNTS RECEIVABLE SUSPENSE	NOV 22 STORAGE
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	82.10	ACCOUNTS RECEIVABLE SUSPENSE	NOV 22 STORAGE
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	15.90	STORAGE CONTRACTOR	NOV 22 STORAGE
11/23/2022	ROBERT FLINN RECORDS CENTER	ACH23	200.75	STORAGE CONTRACTOR	NOV 22 STORAGE
			\$ 1,858.10		
11/23/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH23	1,089.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/23/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH23	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/23/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH23	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 2,475.00		
11/23/2022	PACE ANALYTICAL SERVICES INC	ACH23	186.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	PACE ANALYTICAL SERVICES INC	ACH23	150.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	PACE ANALYTICAL SERVICES INC	ACH23	707.97	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,044.95		
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	340.38	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	340.38	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	1,588.41	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	1,492.64	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	306.17	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	358.52	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	192.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	376.54	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	720.89	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	375.07	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	3,604.45	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	318.53	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	158.54	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	769.18	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	1,809.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	147.58	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	136.13	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	102.91	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 13,137.84		
11/23/2022	EARTH TECH ENVIRONMENTAL LLC	ACH23	5,600.00	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL FOR PARADISE COAST SPORTS COMPLEX
			\$ 5,600.00		
11/23/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	6,640.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	8,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	11,915.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	8,340.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	6,624.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	19,500.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	7,470.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	10,325.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	13,185.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 131,521.00		
11/23/2022	VITAL RECORDS HOLDING LLC	ACH23	16.15	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/23/2022	VITAL RECORDS HOLDING LLC	ACH23	16.13	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 32.28		
11/23/2022	MUNCIE TRANSIT SUPPLY	ACH23	386.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2022	MUNCIE TRANSIT SUPPLY	ACH23	191.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 577.79		
11/23/2022	PALMDALE OIL COMPANY	ACH23	8,451.52	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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11/23/2022	PALMDALE OIL COMPANY	ACH23	14,316.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/23/2022	PALMDALE OIL COMPANY	ACH23	536.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/23/2022	PALMDALE OIL COMPANY	ACH23	851.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/23/2022	PALMDALE OIL COMPANY	ACH23	149.05	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/23/2022	PALMDALE OIL COMPANY	ACH23	574.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/23/2022	PALMDALE OIL COMPANY	ACH23	306.62	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/23/2022	PALMDALE OIL COMPANY	ACH23	579.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/23/2022	PALMDALE OIL COMPANY	ACH23	396.07	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/23/2022	PALMDALE OIL COMPANY	ACH23	562.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/23/2022	PALMDALE OIL COMPANY	ACH23	3,724.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 30,449.45		
11/23/2022	N. HARRIS COMPUTER CORPORATION	ACH23	37,915.65	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
11/23/2022	N. HARRIS COMPUTER CORPORATION	ACH23	250.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 38,165.65		
11/23/2022	A&M PROPERTY MAINTENANCE LLC	ACH23	5,100.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
11/23/2022	A&M PROPERTY MAINTENANCE LLC	ACH23	11,433.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
11/23/2022	A&M PROPERTY MAINTENANCE LLC	ACH23	12,142.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
11/23/2022	A&M PROPERTY MAINTENANCE LLC	ACH23	2,400.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
11/23/2022	A&M PROPERTY MAINTENANCE LLC	ACH23	6,330.14	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 37,405.14		
11/23/2022	MATHESON TRI GAS INC	ACH23	64.89	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 64.89		
11/23/2022	WEX BANK	ACH23	36,629.11	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 36,629.11		
11/23/2022	AZURA INVESTIGATIONS LLC	ACH23	1,427.70	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
11/23/2022	AZURA INVESTIGATIONS LLC	ACH23	2,263.80	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 3,691.50		
11/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	176.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	3.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 179.65		
11/23/2022	STERICYCLE INC	ACH23	61.17	OTHER MISCELLANEOUS SERVICES	ENSURE PROPER DISPOSAL OF BIOHAZARDOUS WASTE
11/23/2022	STERICYCLE INC	ACH23	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 181.17		
11/23/2022	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH23	8,025.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
			\$ 8,025.00		
11/23/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	132,530.63	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/23/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	8,177.60	ELECTRICAL CONTRACTORS	SUPPORT SERVICE DELIVERY - PUBLIC SAFETY
11/23/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	14,005.86	OTHER CONTRACTUAL SERVICES	LIGHTING ENHANCEMENTS AT ZOCALO PLAZA FOR COMMUNITY SAFETY
11/23/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	12.03	OTHER CONTRACTUAL SERVICES	LIGHTING ENHANCEMENTS AT ZOCALO PLAZA FOR COMMUNITY SAFETY
			\$ 154,726.12		
11/23/2022	MWASTE INC	ACH23	13.95	OTHER CONTRACTUAL SERVICES	DISPOSAL OF HAZARDOUS WASTE
11/23/2022	MWASTE INC	ACH23	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/23/2022	MWASTE INC	ACH23	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/23/2022	MWASTE INC	ACH23	91.07	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/23/2022	MWASTE INC	ACH23	91.07	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/23/2022	MWASTE INC	ACH23	55.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/23/2022	MWASTE INC	ACH23	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 307.69		
11/23/2022	VISION SERVICE PLAN IC	ACH23	17,254.84	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 17,254.84		
11/23/2022	CINTAS CORPORATION	ACH23	54.82	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/23/2022	CINTAS CORPORATION	ACH23	262.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/23/2022	CINTAS CORPORATION	ACH23	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/23/2022	CINTAS CORPORATION	ACH23	200.06	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 666.88		
11/23/2022	SEMINOLE TRIBE OF FLORIDA INC	ACH23	11,930.22	FUEL AND LUBRICANTS OUTSIDE VENDORS	IAN-8 BULK RACK FUELING HURRICANE IAN OCTOBER 2022
			\$ 11,930.22		
11/23/2022	US WATER SERVICES CORPORATION	ACH23	75.32	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
11/23/2022	US WATER SERVICES CORPORATION	ACH23	155.40	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/23/2022	US WATER SERVICES CORPORATION	ACH23	327.75	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/23/2022	US WATER SERVICES CORPORATION	ACH23	665.09	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/23/2022	US WATER SERVICES CORPORATION	ACH23	207.00	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/23/2022	US WATER SERVICES CORPORATION	ACH23	1,020.59	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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			\$ 2,451.15		
11/23/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH23	30,900.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH23	46,185.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 77,085.20		
11/23/2022	COMPUTERS AT WORK! INC	ACH23	7,142.22	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
11/23/2022	COMPUTERS AT WORK! INC	ACH23	1,748.12	DATA PROCESSING EQUIPMENT	PROVIDE COMPUTERS FOR OFFICE USE
11/23/2022	COMPUTERS AT WORK! INC	ACH23	1,805.69	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/23/2022	COMPUTERS AT WORK! INC	ACH23	3,902.38	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
11/23/2022	COMPUTERS AT WORK! INC	ACH23	1,388.89	MINOR DATA PROCESSING EQUIPMENT	COMPUTER TO MAINTAIN TRAFFIC OPERATIONS & SERVICES
11/23/2022	COMPUTERS AT WORK! INC	ACH23	316.06	MINOR DATA PROCESSING EQUIPMENT	COMPUTER TO MAINTAIN TRAFFIC OPERATIONS & SERVICES
			\$ 16,303.36		
11/23/2022	PREFERRED MATERIALS INC	ACH23	642.94	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/23/2022	PREFERRED MATERIALS INC	ACH23	243.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 886.33		
11/23/2022	SOUTH FLORIDA WATER MGMT DISTRICT	ACH23	6,511.35	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,511.35		
11/23/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH23	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
11/23/2022	IEH AUTO PARTS LLC	ACH23	15.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	IEH AUTO PARTS LLC	ACH23	4.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	IEH AUTO PARTS LLC	ACH23	109.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	IEH AUTO PARTS LLC	ACH23	94.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	IEH AUTO PARTS LLC	ACH23	50.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	IEH AUTO PARTS LLC	ACH23	35.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	IEH AUTO PARTS LLC	ACH23	57.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	IEH AUTO PARTS LLC	ACH23	8.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	IEH AUTO PARTS LLC	ACH23	(102.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	IEH AUTO PARTS LLC	ACH23	(266.06)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7.28		
11/23/2022	TWILIO INC	ACH23	175.42	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 175.42		
11/23/2022	LEO'S SOD, LLC	ACH23	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/23/2022	LEO'S SOD, LLC	ACH23	92.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 508.00		
11/23/2022	TRINOVA INC	ACH23	776.88	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 776.88		
11/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23	454.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 454.93		
11/23/2022	CROWN CASTLE INTERNATIONAL CORP	ACH23	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/23/2022	CROWN CASTLE INTERNATIONAL CORP	ACH23	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
11/23/2022	SMITH BRYAN & MYERS INC	ACH23	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
11/23/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH23	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,421.34		
11/23/2022	PATRIOT PLACE TRUST	ACH23	3,127.72	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,127.72		
11/23/2022	AMERICAN TOWER CORPORATION	ACH23	7,185.31	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/23/2022	AMERICAN TOWER CORPORATION	ACH23	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/23/2022	AMERICAN TOWER CORPORATION	ACH23	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 9,077.09		
11/23/2022	ALPERT TOWER LLC	ACH23	13,147.93	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,147.93		
11/23/2022	NCR PAYMENT SOLUTIONS CORP.	ACH23	11.84	BANK FEES	SUPPORT CHS OPERATIONS
11/23/2022	NCR PAYMENT SOLUTIONS CORP.	ACH23	573.20	BANK FEES	SUPPORT SERVICE DELIVERY
11/23/2022	NCR PAYMENT SOLUTIONS CORP.	ACH23	2.92	BANK FEES	SUPPORT CHS OPERATIONS
			\$ 587.96		
11/23/2022	BATTERY USA	ACH23	740.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2022	BATTERY USA	ACH23	59.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 800.00		
11/23/2022	PATRICK G WHITE	ACH23	999.58	LEGAL FEES	PROVIDE LEGAL SERVICES FOR CODE ENFORCEMENT BOARD
11/23/2022	PATRICK G WHITE	ACH23	999.58	LEGAL FEES	PROVIDE LEGAL SERVICES FOR CODE ENFORCEMENT BOARD
			\$ 1,999.16		

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11/23/2022	KEYSTAFF INC	ACH23	5,610.05	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/23/2022	KEYSTAFF INC	ACH23	1,208.26	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
11/23/2022	KEYSTAFF INC	ACH23	1,164.10	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
11/23/2022	KEYSTAFF INC	ACH23	1,359.54	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/23/2022	KEYSTAFF INC	ACH23	552.24	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/23/2022	KEYSTAFF INC	ACH23	1,135.27	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/23/2022	KEYSTAFF INC	ACH23	1,731.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/23/2022	KEYSTAFF INC	ACH23	1,206.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/23/2022	KEYSTAFF INC	ACH23	1,924.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/23/2022	KEYSTAFF INC	ACH23	1,774.53	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
11/23/2022	KEYSTAFF INC	ACH23	846.80	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/23/2022	KEYSTAFF INC	ACH23	1,196.16	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/23/2022	KEYSTAFF INC	ACH23	568.77	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/23/2022	KEYSTAFF INC	ACH23	2,053.70	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/23/2022	KEYSTAFF INC	ACH23	1,990.88	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/23/2022	KEYSTAFF INC	ACH23	2,250.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/23/2022	KEYSTAFF INC	ACH23	2,992.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/23/2022	KEYSTAFF INC	ACH23	1,476.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 31,041.83		
11/23/2022	NCR PAYMENT SOLUTIONS CORP.	ACH23	13,813.42	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
11/23/2022	NCR PAYMENT SOLUTIONS CORP.	ACH23	50.80	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
11/23/2022	NCR PAYMENT SOLUTIONS CORP.	ACH23	108,647.32	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
11/23/2022	NCR PAYMENT SOLUTIONS CORP.	ACH23	403.44	BANK FEES	SUPPORT SERVICE DELIVERY
11/23/2022	NCR PAYMENT SOLUTIONS CORP.	ACH23	55.35	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
			\$ 122,970.33		
11/23/2022	PRESIDIO NETWORKED SOLUTIONS LLC	ACH23	25,490.00	IMPROVEMENTS GENERAL	UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY
			\$ 25,490.00		
11/23/2022	OLGA DROZNES	ACH23	350.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 350.00		
11/23/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH23	5,342.97	NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 5,342.97		
11/23/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH23	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
11/23/2022	AVFUEL CORP.	ACH23	31,672.44	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/23/2022	AVFUEL CORP.	ACH23	35,625.68	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 67,298.12		
11/23/2022	CLERK OF COURTS	WIR23	54.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD
11/23/2022	CLERK OF COURTS	WIR23	30.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCDD
11/23/2022	CLERK OF COURTS	WIR23	250.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
11/23/2022	CLERK OF COURTS	WIR23	214.30	CLERKS RECORDING FEES ETC	DEED
			\$ 548.80		
11/23/2022	JOHNSON ENGINEERING INC	WIR23	456.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
11/23/2022	JOHNSON ENGINEERING INC	WIR23	987.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
11/23/2022	JOHNSON ENGINEERING INC	WIR23	373.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
11/23/2022	JOHNSON ENGINEERING INC	WIR23	321.75	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
			\$ 2,137.75		
11/23/2022	SPRINT	WIR23	6.63	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6.63		
11/28/2022	BRIDGE WF FL WAVERLEY PLACE LLC	199899	1,283.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,283.37		
11/28/2022	COLLIER COUNTY CLERK OF COURTS	199900	3,888.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,888.17		
11/28/2022	COLLIER COUNTY CLERK OF COURTS	199901	2,714.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,714.00		
11/28/2022	COLLIER COUNTY CLERK OF COURTS	199902	106.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 106.50		
11/28/2022	CONTINENTAL 422 FUND LLC	199903	937.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 937.72		
11/28/2022	CONTINENTAL 422 FUND LLC	199904	1,687.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,687.50		
11/28/2022	JESSICA EBERHARD	199905	2,590.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,590.51		
11/28/2022	JOHN DESPAGNA	199906	2,400.00	DISASTER ASSISTANCE	CARES RELIEF

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11/28/2022	JOHN DESPAGNA	199907	\$ 2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
11/28/2022	KIRK SANDERS	199908	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
11/28/2022	KIRK SANDERS	199909	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
11/28/2022	NAPLES ARLINGTON 3101 PLACE LLC	199910	2,906.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,906.07		
11/28/2022	PACIFICA NAPLES LLC	199911	1,675.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,675.00		
11/28/2022	RAYMOND W STATON	199912	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
11/28/2022	RAYMOND W STATON	199913	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
11/28/2022	SC COAST TOWNHOMES LLC	199914	3,793.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,793.97		
11/28/2022	SC COAST TOWNHOMES LLC	199915	2,695.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,695.00		
11/28/2022	SOUTHWIND VILLAGE MHC, LLC	199916	778.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 778.30		
11/28/2022	SPRJ OSPREYS LANDING LLC	199917	4,270.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,270.00		
11/28/2022	ALFREDO SOSA CID	BCCAC	3,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,300.00		
11/28/2022	ANCHOR CONSTRUCTION GROUP OF SWFL	BCCAC	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
11/28/2022	JENNY GILWOOD	BCCAC	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
11/28/2022	JUDITH WOERLER	BCCAC	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
11/28/2022	KENNETH LUCUS	BCCAC	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
11/28/2022	MAUREEN VITA	BCCAC	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
11/28/2022	MICHAEL B. SKUDNIG	BCCAC	1,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.00		
11/28/2022	OASIS NAPLES APARTMENTS LLC	BCCAC	1,387.00	DISASTER ASSISTANCE	CARES RELIEF
11/28/2022	OASIS NAPLES APARTMENTS LLC	BCCAC	1,547.50	DISASTER ASSISTANCE	CARES RELIEF
11/28/2022	OASIS NAPLES APARTMENTS LLC	BCCAC	1,547.50	DISASTER ASSISTANCE	CARES RELIEF
11/28/2022	OASIS NAPLES APARTMENTS LLC	BCCAC	1,556.50	DISASTER ASSISTANCE	CARES RELIEF
11/28/2022	OASIS NAPLES APARTMENTS LLC	BCCAC	1,332.00	DISASTER ASSISTANCE	CARES RELIEF
11/28/2022	OASIS NAPLES APARTMENTS LLC	BCCAC	1,332.00	DISASTER ASSISTANCE	CARES RELIEF
11/28/2022	OASIS NAPLES APARTMENTS LLC	BCCAC	4,674.39	DISASTER ASSISTANCE	CARES RELIEF
11/28/2022	OASIS NAPLES APARTMENTS LLC	BCCAC	1,413.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 14,790.39		
11/28/2022	PACIFICA NAPLES LLC	BCCAC	1,483.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,483.00		
11/28/2022	RICHARD WATSON	BCCAC	1,975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,975.00		
11/28/2022	TE MILLER MANAGEMENT, LLC	BCCAC	1,215.00	DISASTER ASSISTANCE	CARES RELIEF
11/28/2022	TE MILLER MANAGEMENT, LLC	BCCAC	1,085.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
11/28/2022	TE MILLER MANAGEMENT LLC	BCCAC	16.02	DISASTER ASSISTANCE	CARES RELIEF
11/28/2022	TE MILLER MANAGEMENT LLC	BCCAC	1,385.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,401.02		
11/28/2022	WIESLAWA MANIERAK	BCCAC	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
11/28/2022	ALLIED UNIVERSAL CORPORATION	ACH28	10,186.57	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/28/2022	ALLIED UNIVERSAL CORPORATION	ACH28	10,596.51	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,783.08		
11/28/2022	CDM SMITH INC	ACH28	10,953.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 10,953.75		

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11/28/2022	DT WATER CORP	ACH28	23.10	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
11/28/2022	DT WATER CORP	ACH28	207.70	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
			\$ 230.80		
11/28/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH28	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
11/28/2022	FORESTRY RESOURCES LLC	ACH28	10.45	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 10.45		
11/28/2022	ELEVEN ASH INC	ACH28	2,452.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/28/2022	ELEVEN ASH INC	ACH28	1,365.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/28/2022	ELEVEN ASH INC	ACH28	434.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/28/2022	ELEVEN ASH INC	ACH28	1,649.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/28/2022	ELEVEN ASH INC	ACH28	4,221.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/28/2022	ELEVEN ASH INC	ACH28	3,038.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 13,159.30		
11/28/2022	JSFM INC	ACH28	76.23	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2022	JSFM INC	ACH28	31.91	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2022	JSFM INC	ACH28	3,801.31	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2022	JSFM INC	ACH28	167.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,076.70		
11/28/2022	ROBERT BOYD TOBER MD	ACH28	13,125.00	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,125.00		
11/28/2022	CDW LLC	ACH28	1,870.00	ELECTRICAL SUPPLIER	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
11/28/2022	CDW LLC	ACH28	1,200.00	ELECTRICAL SUPPLIER	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
11/28/2022	CDW LLC	ACH28	5,174.00	ELECTRICAL SUPPLIER	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
11/28/2022	CDW LLC	ACH28	1,315.00	ELECTRICAL SUPPLIER	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
11/28/2022	CDW LLC	ACH28	3,285.00	ELECTRICAL SUPPLIER	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
11/28/2022	CDW LLC	ACH28	562.06	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
11/28/2022	CDW LLC	ACH28	220.09	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
11/28/2022	CDW LLC	ACH28	142.86	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES
			\$ 13,769.01		
11/28/2022	FERGUSON ENTERPRISES LLC	ACH28	2,178.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(21.78)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/28/2022	FERGUSON ENTERPRISES LLC	ACH28	5,438.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/28/2022	FERGUSON ENTERPRISES LLC	ACH28	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(54.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/28/2022	FERGUSON ENTERPRISES LLC	ACH28	23.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2022	FERGUSON ENTERPRISES LLC	ACH28	386.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(0.24)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,036.05		
11/28/2022	TAMIAMI FORD INC	ACH28	308.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/28/2022	TAMIAMI FORD INC	ACH28	75.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/28/2022	TAMIAMI FORD INC	ACH28	54.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/28/2022	TAMIAMI FORD INC	ACH28	27.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/28/2022	TAMIAMI FORD INC	ACH28	87.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/28/2022	TAMIAMI FORD INC	ACH28	187.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/28/2022	TAMIAMI FORD INC	ACH28	164.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/28/2022	TAMIAMI FORD INC	ACH28	502.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/28/2022	TAMIAMI FORD INC	ACH28	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/28/2022	TAMIAMI FORD INC	ACH28	(83.93)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,289.61		
11/28/2022	HOOVER PUMPING SYSTEMS CORPORATIO	ACH28	2,306.03	OTHER CONTRACTUAL SERVICES	TO MAINTAIN LIBRARY OPERATIONS
			\$ 2,306.03		
11/28/2022	GRAYBAR ELECTRIC COMPANY INC	ACH28	501.52	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/28/2022	GRAYBAR ELECTRIC COMPANY INC	ACH28	(18.35)	CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/28/2022	GRAYBAR ELECTRIC COMPANY INC	ACH28	1,755.39	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
11/28/2022	GRAYBAR ELECTRIC COMPANY INC	ACH28	499.29	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 2,737.85		
11/28/2022	COMCAST	ACH28	59.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/28/2022	COMCAST	ACH28	110.74	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/28/2022	COMCAST	ACH28	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 382.74		
11/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	438.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	868.24	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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11/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,773.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	51.76	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,570.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,444.32	OTHER OPERATING SUPPLIES	IAN
11/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	475.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	430.53	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	3.96	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	218.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	70.19	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	62.04	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,038.81	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	41.04	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	(52.26)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	(71.34)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 9,362.83		
11/28/2022	SULPHURIC ACID TRADING CO INC	ACH28	7,237.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,237.68		
11/28/2022	BOUND TREE MEDICAL LLC	ACH28	3,538.70	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
11/28/2022	BOUND TREE MEDICAL LLC	ACH28	116.27	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
11/28/2022	BOUND TREE MEDICAL LLC	ACH28	2,067.00	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
11/28/2022	BOUND TREE MEDICAL LLC	ACH28	293.72	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 6,015.69		
11/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	2,003.89	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,003.89		
11/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	82.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
11/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
11/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	40.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,387.80		
11/28/2022	WM OF COLLIER COUNTY	ACH28	1,447.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 1,447.32		
11/28/2022	REXEL USA INC	ACH28	1,006.43	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,006.43		
11/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH28	218.57	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
11/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH28	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
11/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH28	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 1,456.07		
11/28/2022	SUN PRINT MANAGEMENT LLC	ACH28	240.78	LEASE EQUIPMENT	EQUIPMENT LEASED PURSUANT TO FS29.008
			\$ 240.78		
11/28/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH28	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/28/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH28	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/28/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH28	376.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 538.52		
11/28/2022	WOOLPERT INC	ACH28	4,321.25	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/28/2022	WOOLPERT INC	ACH28	4,321.25	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 8,642.50		
11/28/2022	VIP AMERICA LLC	ACH28	108.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 108.50		
11/28/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH28	520.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/28/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH28	651.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/28/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH28	3,754.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/28/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH28	2,083.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,009.10		
11/28/2022	THE DAVEY TREE EXPERT COMPANY	ACH28	36,295.00	TREE TRIMMING	HURRICANE IAN RESPONSE
			\$ 36,295.00		
11/28/2022	PALMDALE OIL COMPANY	ACH28	8,036.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/28/2022	PALMDALE OIL COMPANY	ACH28	11,957.82	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 19,994.19		
11/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	270.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 270.34		
11/28/2022	OVERDRIVE INC	ACH28	1,225.17	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
11/28/2022	OVERDRIVE INC	ACH28	1,559.49	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
11/28/2022	OVERDRIVE INC	ACH28	613.54	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY

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11/28/2022	OVERDRIVE INC	ACH28	925.00	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 4,323.20		
11/28/2022	CINTAS CORPORATION	ACH28	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 120.00		
11/28/2022	DOUGLAS S LEE	ACH28	10,958.33	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 10,958.33		
11/28/2022	COMPUTERS AT WORK! INC	ACH28	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 1,388.89		
11/28/2022	PREFERRED MATERIALS INC	ACH28	485.56	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 485.56		
11/28/2022	STRATEGY MARKETING GROUP INC	ACH28	3,896.85	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE CAT'S BUS SCHEDULE BOOKLETS TO THE PUBLIC
			\$ 3,896.85		
11/28/2022	LA APIARIES INC	ACH28	1,125.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 1,125.00		
11/28/2022	ALMOST FAMILY PC OF SW FLORIDA INC	ACH28	705.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 705.25		
11/28/2022	LEO'S SOD, LLC	ACH28	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 104.00		
11/28/2022	TRINOVA INC	ACH28	714.52	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/28/2022	TRINOVA INC	ACH28	1,034.27	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,748.79		
11/28/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	1,016.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/28/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	322.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/28/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	4,299.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,637.60		
11/28/2022	EFE INC	ACH28	72.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 72.00		
11/28/2022	ROBERT HALF INTERNATIONAL INC	ACH28	1,440.00	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
11/28/2022	ROBERT HALF INTERNATIONAL INC	ACH28	1,622.25	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 3,062.25		
11/28/2022	PARALEGAL CONSULTANTS, LLC	ACH28	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
11/28/2022	NOELL LAW PLLC	ACH28	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
11/28/2022	KEYSTAFF INC	ACH28	4,317.18	TEMPORARY LABOR	ADDITIONAL STAFFING NEEDS FOR PRE AND POST HURRICANE IAN
11/28/2022	KEYSTAFF INC	ACH28	3,316.82	TEMPORARY LABOR	ADDITIONAL STAFFING NEEDS FOR PRE AND POST HURRICANE IAN
11/28/2022	KEYSTAFF INC	ACH28	2,529.91	TEMPORARY LABOR	ADDITIONAL STAFFING NEEDS FOR PRE AND POST HURRICANE IAN
11/28/2022	KEYSTAFF INC	ACH28	5,747.54	TEMPORARY LABOR	ADDITIONAL STAFFING NEEDS FOR PRE AND POST HURRICANE IAN
11/28/2022	KEYSTAFF INC	ACH28	8,767.67	TEMPORARY LABOR	ADDITIONAL STAFFING NEEDS FOR PRE AND POST HURRICANE IAN
11/28/2022	KEYSTAFF INC	ACH28	1,256.98	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
11/28/2022	KEYSTAFF INC	ACH28	1,257.12	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/28/2022	KEYSTAFF INC	ACH28	1,178.52	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
			\$ 28,371.74		
11/28/2022	ANDREW DICKMAN PA	ACH28	3,365.80	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 3,365.80		
11/28/2022	CLERK OF COURTS	WIR28	283.21	CLERK OF BOARD SECRETARIAL SERVICES	TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS
11/28/2022	CLERK OF COURTS	WIR28	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
11/28/2022	CLERK OF COURTS	WIR28	37.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
11/28/2022	CLERK OF COURTS	WIR28	27.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
11/28/2022	CLERK OF COURTS	WIR28	118.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCD
11/28/2022	CLERK OF COURTS	WIR28	198.50	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCD
			\$ 690.71		
11/28/2022	JOHNSON ENGINEERING INC	WIR28	969.50	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
11/28/2022	JOHNSON ENGINEERING INC	WIR28	945.51	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
			\$ 1,915.01		
11/28/2022	LCEC	199918	44.92	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
11/28/2022	LCEC	199918	414.20	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/28/2022	LCEC	199918	102.19	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 561.31		
11/28/2022	IMMOKALEE WATER & SEWER DISTRICT	199919	625.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/28/2022	IMMOKALEE WATER & SEWER DISTRICT	199919	60.06	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/28/2022	IMMOKALEE WATER & SEWER DISTRICT	199919	117.75	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/28/2022	IMMOKALEE WATER & SEWER DISTRICT	199919	168.49	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES

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11/28/2022	IMMOKALEE WATER & SEWER DISTRICT	199919	41.10	WATER AND SEWER	FOR WATER FOR THE PARKS
11/28/2022	IMMOKALEE WATER & SEWER DISTRICT	199919	266.33	WATER AND SEWER	FOR WATER FOR THE PARKS
11/28/2022	IMMOKALEE WATER & SEWER DISTRICT	199919	31.63	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 1,310.97		
11/29/2022	COLLIER COUNTY TAX COLLECTOR	199920	10,807.21	PROPERTY ASSESSMENT TAX	REQUIRED TO AVOID DEFAULT OF REQUIRED ASSESSMENT
			\$ 10,807.21		
11/29/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	3,263.68	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 3,263.68		
11/29/2022	AGNOLI BARBER & BRUNDAGE INC	ACH29	521.75	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
			\$ 521.75		
11/29/2022	CHEMRITE INC	ACH29	5,340.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,340.00		
11/29/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH29	19,489,566.00	BUDGET TRANSFERS SHERIFF	DECEMBER 2022 BUDGET PAYMENT
11/29/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH29	8,803.84	ACCOUNTS RECEIVABLE SUSPENSE	REFUND SHERIFF
			\$ 19,498,369.84		
11/29/2022	DATA FLOW SYSTEMS INC	ACH29	6,060.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 6,060.00		
11/29/2022	FORESTRY RESOURCES LLC	ACH29	2,679.30	MULCH	NEEDED TO KEEP PLAYGROUNDS SAFE FOR CHILDREN
11/29/2022	FORESTRY RESOURCES LLC	ACH29	2,679.30	MULCH	NEEDED TO KEEP PLAYGROUNDS SAFE FOR CHILDREN
			\$ 5,358.60		
11/29/2022	ELEVEN ASH INC	ACH29	7,551.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,551.60		
11/29/2022	JM TODD COMPANY	ACH29	15.43	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/29/2022	JM TODD COMPANY	ACH29	15.43	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/29/2022	JM TODD COMPANY	ACH29	12.85	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/29/2022	JM TODD COMPANY	ACH29	12.84	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/29/2022	JM TODD COMPANY	ACH29	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/29/2022	JM TODD COMPANY	ACH29	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/29/2022	JM TODD COMPANY	ACH29	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/29/2022	JM TODD COMPANY	ACH29	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/29/2022	JM TODD COMPANY	ACH29	19.84	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
11/29/2022	JM TODD COMPANY	ACH29	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
11/29/2022	JM TODD COMPANY	ACH29	62.72	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
11/29/2022	JM TODD COMPANY	ACH29	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
11/29/2022	JM TODD COMPANY	ACH29	5.26	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/29/2022	JM TODD COMPANY	ACH29	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/29/2022	JM TODD COMPANY	ACH29	45.50	COPYING CHARGES	OFFICE COPIER
11/29/2022	JM TODD COMPANY	ACH29	113.47	LEASE EQUIPMENT	OFFICE COPIER
11/29/2022	JM TODD COMPANY	ACH29	84.39	COPYING CHARGES	OFFICE COPIER
11/29/2022	JM TODD COMPANY	ACH29	78.90	LEASE EQUIPMENT	OFFICE COPIER
11/29/2022	JM TODD COMPANY	ACH29	37.66	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
11/29/2022	JM TODD COMPANY	ACH29	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
11/29/2022	JM TODD COMPANY	ACH29	55.72	COPYING CHARGES	OFFICE COPIER
11/29/2022	JM TODD COMPANY	ACH29	113.47	LEASE EQUIPMENT	OFFICE COPIER
11/29/2022	JM TODD COMPANY	ACH29	5.38	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,380.17		
11/29/2022	JSFM INC	ACH29	42.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2022	JSFM INC	ACH29	108.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2022	JSFM INC	ACH29	85.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 237.36		
11/29/2022	MCMASTER CARR SUPPLY COMPANY	ACH29	82.32	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/29/2022	MCMASTER CARR SUPPLY COMPANY	ACH29	9.79	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 92.11		
11/29/2022	MIDWEST TAPE EXCHANGE	ACH29	7.99	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 7.99		
11/29/2022	THE SHERWIN WILLIAMS COMPANY	ACH29	45.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/29/2022	THE SHERWIN WILLIAMS COMPANY	ACH29	82.75	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 128.42		
11/29/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 88.74		
11/29/2022	SUNSHINE ACE HARDWARE INC	ACH29	1,074.00	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
			\$ 1,074.00		
11/29/2022	CDW LLC	ACH29	119.90	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT

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11/29/2022	CDW LLC	ACH29	33.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT
11/29/2022	CDW LLC	ACH29	517.50	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/29/2022	CDW LLC	ACH29	2,081.28	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 2,751.68		
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	1,788.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	942.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	400.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(31.31)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(2.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	1,306.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	2,508.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(38.15)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	5,438.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(54.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	74.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(0.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	25,259.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(252.60)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	2,775.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	1,110.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	804.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	1,399.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	11,101.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(171.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	1,466.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/29/2022	FERGUSON ENTERPRISES LLC	ACH29	40.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 56,149.66		
11/29/2022	TAMIAMI FORD INC	ACH29	207.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2022	TAMIAMI FORD INC	ACH29	834.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2022	TAMIAMI FORD INC	ACH29	1,170.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2022	TAMIAMI FORD INC	ACH29	205.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2022	TAMIAMI FORD INC	ACH29	40.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2022	TAMIAMI FORD INC	ACH29	45.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2022	TAMIAMI FORD INC	ACH29	1,862.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2022	TAMIAMI FORD INC	ACH29	19.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2022	TAMIAMI FORD INC	ACH29	(89.16)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2022	TAMIAMI FORD INC	ACH29	(50.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2022	TAMIAMI FORD INC	ACH29	(500.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2022	TAMIAMI FORD INC	ACH29	(1,250.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2022	TAMIAMI FORD INC	ACH29	(2.64)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2022	TAMIAMI FORD INC	ACH29	(136.22)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,357.84		
11/29/2022	HOOVER PUMPING SYSTEMS CORPORATIO	ACH29	4,914.16	MAINTENANCE LANDSCAPING	PROVIDE MAINTENANCE TO PUMPS FOR IQ WATER
			\$ 4,914.16		
11/29/2022	WESCO TURF INC	ACH29	418.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 418.00		
11/29/2022	GRAYBAR ELECTRIC COMPANY INC	ACH29	419.06	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/29/2022	GRAYBAR ELECTRIC COMPANY INC	ACH29	248.38	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/29/2022	GRAYBAR ELECTRIC COMPANY INC	ACH29	2,124.74	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
11/29/2022	GRAYBAR ELECTRIC COMPANY INC	ACH29	54.05	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 2,846.23		
11/29/2022	COMCAST	ACH29	136.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/29/2022	COMCAST	ACH29	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/29/2022	COMCAST	ACH29	146.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 498.90		
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	200.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	69.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	190.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	32.81	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	216.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	13.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	236.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	998.21	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	88.74	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	187.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	19.74	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	107.65	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	30.90	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	25.61	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	220.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	458.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	41.62	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	414.80	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	155.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	318.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	436.48	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	72.68	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	471.43	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	141.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,430.87	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	149.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,375.25	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	(243.76)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,859.45		
11/29/2022	ASHBRITT INC	ACH29	7,825.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 7,825.00		
11/29/2022	GILLIG LLC	ACH29	54.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/29/2022	GILLIG LLC	ACH29	198.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 253.20		
11/29/2022	POWERSECURE SERVICE INC	ACH29	1,907.26	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
11/29/2022	POWERSECURE SERVICE INC	ACH29	2,724.81	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/29/2022	POWERSECURE SERVICE INC	ACH29	567.62	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,199.69		
11/29/2022	BOUND TREE MEDICAL LLC	ACH29	3,127.30	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
11/29/2022	BOUND TREE MEDICAL LLC	ACH29	3,871.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 6,998.50		
11/29/2022	BAKER & TAYLOR ENTERTAINMENT	ACH29	28.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/29/2022	BAKER & TAYLOR ENTERTAINMENT	ACH29	2,714.28	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/29/2022	BAKER & TAYLOR ENTERTAINMENT	ACH29	2,572.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,314.93		
11/29/2022	HOLOCAUST MUSEUM OF SOUTHWEST FL	ACH29	5,646.39	OTHER CONTRACTUAL SERVICES	PROVIDE FUNDS FOR FINAL TDC GRANT REIMBURSEMENT REQUEST
			\$ 5,646.39		
11/29/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH29	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/29/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH29	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,386.00		
11/29/2022	SUN PRINT MANAGEMENT LLC	ACH29	350.00	LEASE EQUIPMENT	EQUIPMENT LEASED PURSUANT TO FS29.008
			\$ 350.00		
11/29/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH29	283.59	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
			\$ 283.59		
11/29/2022	VIP AMERICA LLC	ACH29	2,604.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/29/2022	VIP AMERICA LLC	ACH29	5,077.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,681.80		
11/29/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH29	13,323.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 13,323.80		
11/29/2022	PALMDALE OIL COMPANY	ACH29	708.28	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/29/2022	PALMDALE OIL COMPANY	ACH29	29,586.97	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/29/2022	PALMDALE OIL COMPANY	ACH29	21,741.18	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/29/2022	PALMDALE OIL COMPANY	ACH29	4,034.28	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/29/2022	PALMDALE OIL COMPANY	ACH29	(701.32)	CREDIT MEMO	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 55,369.39		
11/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	26.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	14.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 41.06		
11/29/2022	NI GOVERNMENT SERVICES INC	ACH29	633.65	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
11/29/2022	NI GOVERNMENT SERVICES INC	ACH29	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER

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11/29/2022	NI GOVERNMENT SERVICES INC	ACH29	139.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 804.86		
11/29/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH29	1,593.90	ELECTRICAL CONTRACTORS	ELECTRICAL REPAIRS DUE TO HURRICANE IAN DAMAGE
			\$ 1,593.90		
11/29/2022	RICOH USA INC	ACH29	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 442.08		
11/29/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH29	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
11/29/2022	PREFERRED MATERIALS INC	ACH29	308.66	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 308.66		
11/29/2022	FLORIDA UTILITY SOLUTIONS INC	ACH29	375.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
11/29/2022	FLORIDA UTILITY SOLUTIONS INC	ACH29	375.00	PLUMBING CONTRACTORS	LIFT STATIONS REPAIRS DUE TO HURRICANE IAN
11/29/2022	FLORIDA UTILITY SOLUTIONS INC	ACH29	375.00	PLUMBING CONTRACTORS	LIFT STATIONS REPAIRS DUE TO HURRICANE IAN
11/29/2022	FLORIDA UTILITY SOLUTIONS INC	ACH29	375.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
11/29/2022	FLORIDA UTILITY SOLUTIONS INC	ACH29	500.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
11/29/2022	FLORIDA UTILITY SOLUTIONS INC	ACH29	250.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 2,250.00		
11/29/2022	MILLENNIUM PHYSICIAN GROUP LLC	ACH29	60,000.71	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 60,000.71		
11/29/2022	IEH AUTO PARTS LLC	ACH29	3.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2022	IEH AUTO PARTS LLC	ACH29	5.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2022	IEH AUTO PARTS LLC	ACH29	142.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 150.82		
11/29/2022	JACOBS ENGINEERING GROUP INC	ACH29	1,056.51	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 1,056.51		
11/29/2022	CLIFTONLARSONALLEN LLP	ACH29	85,000.00	COUNTY WIDE AUDITING	FY-2022 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 85,000.00		
11/29/2022	PURIFICATION TECHNOLOGIES	ACH29	1,251.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/29/2022	PURIFICATION TECHNOLOGIES	ACH29	50.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,301.00		
11/29/2022	KEYSTAFF INC	ACH29	1,152.78	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/29/2022	KEYSTAFF INC	ACH29	1,149.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2022	KEYSTAFF INC	ACH29	134.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
11/29/2022	KEYSTAFF INC	ACH29	6,341.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2022	KEYSTAFF INC	ACH29	7,075.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/29/2022	KEYSTAFF INC	ACH29	6,291.57	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/29/2022	KEYSTAFF INC	ACH29	2,409.21	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/29/2022	KEYSTAFF INC	ACH29	2,250.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/29/2022	KEYSTAFF INC	ACH29	3,683.29	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/29/2022	KEYSTAFF INC	ACH29	1,400.99	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/29/2022	KEYSTAFF INC	ACH29	739.86	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
11/29/2022	KEYSTAFF INC	ACH29	291.46	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
11/29/2022	KEYSTAFF INC	ACH29	12,304.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/29/2022	KEYSTAFF INC	ACH29	3,036.28	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/29/2022	KEYSTAFF INC	ACH29	16,522.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
11/29/2022	KEYSTAFF INC	ACH29	773.49	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
11/29/2022	KEYSTAFF INC	ACH29	190.57	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
11/29/2022	KEYSTAFF INC	ACH29	6,218.08	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 71,966.03		
11/29/2022	AVFUEL CORP.	ACH29	31,692.24	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/29/2022	AVFUEL CORP.	ACH29	31,646.01	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 63,338.25		
11/29/2022	ROBERT SCALLAN	ACH29	760.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 760.50		
11/29/2022	CLERK OF COURTS	WIR29	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/29/2022	CLERK OF COURTS	WIR29	592.00	CITATION - DAS	SUPPORT SERVICE DELIVERY
			\$ 627.50		
11/29/2022	OMMAC LTD	WIR29	2,843.75	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,843.75		
11/29/2022	MANHATTAN CONSTRUCTION FLORIDA INC	WIR29	2,047,903.54	RETAINAGE RELEASED	9/1-9/30/22 #17-7198 2.1
			\$ 2,047,903.54		
11/29/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR29	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		

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11/30/2022	ADVENIR@AVENTINE, LLC	199921	2,476.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,476.24		
11/30/2022	ADVENIR@AVENTINE, LLC	199922	1,986.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,986.00		
11/30/2022	BRIDGE WF FL WAVERLEY PLACE LLC	199923	514.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 514.00		
11/30/2022	BRIDGE WF FL WAVERLEY PLACE LLC	199924	2,605.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,605.25		
11/30/2022	BRITTANY BAY PARTNERS II, LTD.	199925	747.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 747.01		
11/30/2022	BRITTANY BAY PARTNERS II, LTD.	199926	1,196.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,196.00		
11/30/2022	CAPRI W TIC LLC	199927	162.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 162.00		
11/30/2022	CAPRI W TIC LLC	199928	1,402.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,402.00		
11/30/2022	CAPRI W TIC LLC	199929	1,402.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,402.00		
11/30/2022	COLLEGE PARK HOLDINGS, LTD.	199930	318.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 318.00		
11/30/2022	COLLEGE PARK HOLDINGS, LTD.	199931	1,081.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,081.00		
11/30/2022	CONTINENTAL 422 FUND LLC	199932	2,434.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,434.82		
11/30/2022	CONTINENTAL 422 FUND LLC	199933	2,305.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,305.50		
11/30/2022	DR & AM PROPERTY MANAGEMENT INC	199934	3,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,600.00		
11/30/2022	DR & AM PROPERTY MANAGEMENT INC	199935	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
11/30/2022	FFAH BRITTANY BAY II, LLC	199936	672.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 672.14		
11/30/2022	FFAH BRITTANY BAY II, LLC	199937	1,510.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,510.00		
11/30/2022	FFAH BRITTANY BAY II, LLC	199938	1,510.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,510.00		
11/30/2022	FPL ASSIST	199939	435.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 435.74		
11/30/2022	HEINRICH DREISMANN	199940	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
11/30/2022	IREIC PROPERTY MANAGEMENT GROUP,	199941	1,683.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,683.80		
11/30/2022	JACKIE WILLIAMS	199942	670.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 670.00		
11/30/2022	JACKIE WILLIAMS	199943	600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 600.00		
11/30/2022	JACKIE WILLIAMS	199944	550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 550.00		
11/30/2022	MIDWAY EXCHANGE BORROWER 2, LLC	199945	3,986.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,986.16		
11/30/2022	MIDWAY EXCHANGE BORROWER 2, LLC	199946	1,340.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,340.00		
11/30/2022	MILANO INVESTORS LLC	199947	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
11/30/2022	MILANO INVESTORS LLC	199948	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
11/30/2022	NHC-FL 141, LLC	199949	3,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,700.00		
11/30/2022	NHC-FL 141, LLC	199950	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
11/30/2022	N R CONTRACTORS INC.	199951	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
11/30/2022	N R CONTRACTORS INC.	199952	1,125.00	DISASTER ASSISTANCE	CARES RELIEF

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11/30/2022	N R CONTRACTORS INC.	199953	\$ 1,125.00		
			1,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,025.00		
11/30/2022	OAK MARSH, LLC	199954	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
11/30/2022	OAK MARSH, LLC	199955	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
11/30/2022	PAC CARVEOUT, LLC	199956	327.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 327.39		
11/30/2022	PAC CARVEOUT, LLC	199957	2,247.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,247.10		
11/30/2022	PAC CARVEOUT, LLC	199958	2,315.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,315.50		
11/30/2022	SOLEX55, LLC	199959	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
11/30/2022	SPRJ OSPREYS LANDING LLC	199960	1,346.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.00		
11/30/2022	SPT DOLPHIN WHISTLERS COVE LLC	199961	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
11/30/2022	SPT DOLPHIN WHISTLERS COVE LLC	199962	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
11/30/2022	SPT DOLPHIN WHISTLERS COVE LLC	199963	2,796.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,796.40		
11/30/2022	SPT DOLPHIN WHISTLERS COVE LLC	199964	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
11/30/2022	SREIT TUSCAN ISLE, L.L.C.	199965	1,279.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,279.00		
11/30/2022	SUMMER LAKES APARTMENTS II, LTD.	199966	100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 100.00		
11/30/2022	SUMMER LAKES APARTMENTS II, LTD.	199967	1,082.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,082.00		
11/30/2022	SUMMER LAKES APARTMENTS II, LTD.	199968	1,082.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,082.00		
11/30/2022	TRUE NORTH PROPERTY OWNER A, LLC	199969	1,573.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,573.68		
11/30/2022	WILD PINES OWNERS LLC	199970	1,049.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,049.00		
11/30/2022	WILD PINES OWNERS LLC	199971	561.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 561.77		
11/30/2022	WILD PINES OWNERS LLC	199972	1,593.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,593.00		
11/30/2022	WILD PINES OWNERS LLC	199973	674.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 674.26		
11/30/2022	WILD PINES OWNERS LLC	199974	1,619.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,619.00		
11/30/2022	WILD PINES OWNERS LLC	199975	1,489.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.00		
11/30/2022	WILD PINES OWNERS LLC	199976	1,489.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.00		
11/30/2022	CORAL PALMS NAPLES APARTMENTS LLC	ACHCR	302.67	DISASTER ASSISTANCE	CARES RELIEF
11/30/2022	CORAL PALMS NAPLES APARTMENTS LLC	ACHCR	1,136.39	DISASTER ASSISTANCE	CARES RELIEF
11/30/2022	CORAL PALMS NAPLES APARTMENTS LLC	ACHCR	1,136.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,575.45		
11/30/2022	ALLIED UNIVERSAL CORPORATION	ACH30	3,850.32	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
11/30/2022	ALLIED UNIVERSAL CORPORATION	ACH30	6,126.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,977.16		
11/30/2022	AIRBUS HELICOPTERS INC	ACH30	5,112.50	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 5,112.50		
11/30/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH30	3,216.01	REMITTANCES TO OTHER GOVERNMENTS	DOMESTIC VIOLENCE TRAINING
			\$ 3,216.01		
11/30/2022	FORESTRY RESOURCES LLC	ACH30	2,679.30	MULCH	NEEDED FOR SAFE PLAYGROUNDS
			\$ 2,679.30		
11/30/2022	GROUND ZERO LANDSCAPING SERVICES	ACH30	3,980.00	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN DEBRIS CLEANUP AT THE FOREST LAKES MSTU

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			\$ 3,980.00		
11/30/2022	JM TODD COMPANY	ACH30	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
11/30/2022	JM TODD COMPANY	ACH30	90.56	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
11/30/2022	JM TODD COMPANY	ACH30	21.32	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
11/30/2022	JM TODD COMPANY	ACH30	2.51	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
11/30/2022	JM TODD COMPANY	ACH30	75.48	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
11/30/2022	JM TODD COMPANY	ACH30	47.19	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
11/30/2022	JM TODD COMPANY	ACH30	100.14	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
11/30/2022	JM TODD COMPANY	ACH30	27.74	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
11/30/2022	JM TODD COMPANY	ACH30	196.00	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
11/30/2022	JM TODD COMPANY	ACH30	179.55	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
11/30/2022	JM TODD COMPANY	ACH30	70.97	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
11/30/2022	JM TODD COMPANY	ACH30	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
			\$ 1,042.99		
11/30/2022	JSFM INC	ACH30	101.26	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/30/2022	JSFM INC	ACH30	166.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/30/2022	JSFM INC	ACH30	279.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/30/2022	JSFM INC	ACH30	305.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 852.32		
11/30/2022	THE SHERWIN WILLIAMS COMPANY	ACH30	224.97	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 224.97		
11/30/2022	SUNSHINE ACE HARDWARE INC	ACH30	35.06	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/30/2022	SUNSHINE ACE HARDWARE INC	ACH30	55.06	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 90.12		
11/30/2022	CDW LLC	ACH30	385.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SUPPLIES TO STAFF TO PERFORM DAILY DUTIES
			\$ 385.00		
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	83.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	192.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	551.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	720.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	471.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	477.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	307.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	117.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	133.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	(30.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	1,185.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	386.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	(11.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	1,161.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	970.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	(21.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	30,246.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	(302.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	1,830.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	356.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	1,056.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	15,775.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	1,061.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	549.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	157.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	384.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2022	FERGUSON ENTERPRISES LLC	ACH30	(211.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 57,598.99		
11/30/2022	TAMIAMI FORD INC	ACH30	111.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2022	TAMIAMI FORD INC	ACH30	89.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 200.68		
11/30/2022	WESCO TURF INC	ACH30	86.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 86.55		
11/30/2022	PARADISE ADVERTISING & MARKETING IN	ACH30	73.95	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/30/2022	PARADISE ADVERTISING & MARKETING IN	ACH30	11,416.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/30/2022	PARADISE ADVERTISING & MARKETING IN	ACH30	15,415.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 26,905.95		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/30/2022	GRAYBAR ELECTRIC COMPANY INC	ACH30	630.01	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
11/30/2022	GRAYBAR ELECTRIC COMPANY INC	ACH30	515.04	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 1,145.05		
11/30/2022	COMCAST	ACH30	301.11	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
11/30/2022	COMCAST	ACH30	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/30/2022	COMCAST	ACH30	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/30/2022	COMCAST	ACH30	128.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/30/2022	COMCAST	ACH30	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/30/2022	COMCAST	ACH30	34.11	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 818.22		
11/30/2022	CITY OF MARCO ISLAND	ACH30	201.73	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 201.73		
11/30/2022	CAROLLO ENGINEERS INC	ACH30	8,991.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/30/2022	CAROLLO ENGINEERS INC	ACH30	3,332.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/30/2022	CAROLLO ENGINEERS INC	ACH30	7,799.25	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 20,123.00		
11/30/2022	FLORIDA DEPARTMENT OF	ACH30	72,256.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 72,256.00		
11/30/2022	STATE OF FLORIDA	ACH30	50,354.78	OTHER PROFESSIONAL FEES	DEFEND THE INDIGENT ACCUSED
11/30/2022	STATE OF FLORIDA	ACH30	14,138.23	OTHER PROFESSIONAL FEES	DEFEND THE INDIGENT ACCUSED
			\$ 64,493.01		
11/30/2022	LEGAL AID SERVICE OF BROWARD COUNT	ACH30	9,622.47	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 9,622.47		
11/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	176.69	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,485.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	100.62	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	567.08	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	394.47	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	505.11	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	63.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	17.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	77.44	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	9.33	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,236.68	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	13.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	181.26	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	(1,657.31)	CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	268.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,440.97		
11/30/2022	SULPHURIC ACID TRADING CO INC	ACH30	7,274.67	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,274.67		
11/30/2022	GILLIG LLC	ACH30	571.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 571.50		
11/30/2022	FISHER SCIENTIFIC	ACH30	16.22	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/30/2022	FISHER SCIENTIFIC	ACH30	90.08	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 106.30		
11/30/2022	POWERSECURE SERVICE INC	ACH30	231.91	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/30/2022	POWERSECURE SERVICE INC	ACH30	120.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/30/2022	POWERSECURE SERVICE INC	ACH30	215.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/30/2022	POWERSECURE SERVICE INC	ACH30	285.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
			\$ 852.91		
11/30/2022	BOUND TREE MEDICAL LLC	ACH30	348.81	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 348.81		
11/30/2022	BAKER & TAYLOR ENTERTAINMENT	ACH30	914.54	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 914.54		
11/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	94.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
11/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	45.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
11/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	53.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	NOVEMBER 16, 2022
11/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	123.89	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
11/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	163.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
11/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	460.94	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
11/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	118.82	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
11/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	61.97	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	40.75	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,163.26		
11/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH30	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH30	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH30	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH30	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
11/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH30	1,138.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
11/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH30	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 3,658.04		
11/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	108.13	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	54.07	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	64.88	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	36.04	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	111.74	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	346.03	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	3,259.37	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	192.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
11/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	447.14	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 4,619.90		
11/30/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	7,200.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEAN UP PUBLIC SAFETY
11/30/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	3,190.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP
11/30/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	2,625.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEAN UP PUBLIC SAFETY
11/30/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	375.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEAN UP PUBLIC SAFETY
			\$ 13,390.00		
11/30/2022	A&M PROPERTY MAINTENANCE LLC	ACH30	250.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 250.00		
11/30/2022	SUNBELT AUTOMOTIVE INC	ACH30	461.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2022	SUNBELT AUTOMOTIVE INC	ACH30	5.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2022	SUNBELT AUTOMOTIVE INC	ACH30	85.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 552.77		
11/30/2022	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH30	34,500.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
			\$ 34,500.00		
11/30/2022	JM STEVENS SHREDDING SERVICES INC	ACH30	350.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 350.00		
11/30/2022	PREFERRED MATERIALS INC	ACH30	491.66	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 491.66		
11/30/2022	IEH AUTO PARTS LLC	ACH30	21.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 21.66		
11/30/2022	JUICE TECHNOLOGIES INC	ACH30	5,531.25	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 5,531.25		
11/30/2022	LEO'S SOD, LLC	ACH30	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
11/30/2022	EFE INC	ACH30	71.10	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 71.10		
11/30/2022	KEYSTAFF INC	ACH30	566.11	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/30/2022	KEYSTAFF INC	ACH30	566.41	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/30/2022	KEYSTAFF INC	ACH30	812.44	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/30/2022	KEYSTAFF INC	ACH30	367.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/30/2022	KEYSTAFF INC	ACH30	247.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/30/2022	KEYSTAFF INC	ACH30	666.12	TEMPORARY LABOR	PROVIDE SECURITY PROJECT MANAGEMENT FUNCTIONS WATER SEWER
11/30/2022	KEYSTAFF INC	ACH30	635.10	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/30/2022	KEYSTAFF INC	ACH30	597.98	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/30/2022	KEYSTAFF INC	ACH30	467.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/30/2022	KEYSTAFF INC	ACH30	743.60	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
11/30/2022	KEYSTAFF INC	ACH30	896.13	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
11/30/2022	KEYSTAFF INC	ACH30	867.65	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/30/2022	KEYSTAFF INC	ACH30	827.73	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/30/2022	KEYSTAFF INC	ACH30	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/30/2022	KEYSTAFF INC	ACH30	133.67	TEMPORARY LABOR	EMPLOYMENT SERVICES
11/30/2022	KEYSTAFF INC	ACH30	803.49	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/30/2022	KEYSTAFF INC	ACH30	951.46	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING TO SERVE THE COMMUNITY
11/30/2022	KEYSTAFF INC	ACH30	2,907.70	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/30/2022	KEYSTAFF INC	ACH30	10,210.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/30/2022	KEYSTAFF INC	ACH30	8,459.66	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/30/2022	KEYSTAFF INC	ACH30	11,033.06	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/30/2022	KEYSTAFF INC	ACH30	7,431.75	TEMPORARY LABOR	TEMPORARY LABOR
11/30/2022	KEYSTAFF INC	ACH30	1,832.48	TEMPORARY LABOR	TEMPORARY LABOR
11/30/2022	KEYSTAFF INC	ACH30	916.25	TEMPORARY LABOR	TEMPORARY LABOR
11/30/2022	KEYSTAFF INC	ACH30	896.80	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
11/30/2022	KEYSTAFF INC	ACH30	2,650.54	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/30/2022	KEYSTAFF INC	ACH30	7,743.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/30/2022	KEYSTAFF INC	ACH30	6,215.61	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/30/2022	KEYSTAFF INC	ACH30	6,731.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/30/2022	KEYSTAFF INC	ACH30	999.29	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
11/30/2022	KEYSTAFF INC	ACH30	737.28	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
11/30/2022	KEYSTAFF INC	ACH30	102.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/30/2022	KEYSTAFF INC	ACH30	69.60	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/30/2022	KEYSTAFF INC	ACH30	68.16	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/30/2022	KEYSTAFF INC	ACH30	131.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/30/2022	KEYSTAFF INC	ACH30	84.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/30/2022	KEYSTAFF INC	ACH30	68.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
11/30/2022	KEYSTAFF INC	ACH30	2,805.04	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
			\$ 83,111.28		
11/30/2022	CLERK OF COURTS	WIR30	1,156.30	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
11/30/2022	CLERK OF COURTS	WIR30	381.79	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,538.09		
11/30/2022	ADVANCED ROOFING INC	199977	2,458.11	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,458.11		
11/30/2022	COLLIER COUNTY TAX COLLECTOR	200063	130,468.00	BUDGET TRANSFERS TAX COLLECTOR	PROVIDE ADMINISTRATIVE SERVICES FOR
			\$ 130,468.00		
11/30/2022	COLLIER COUNTY TAX COLLECTOR	200064	221.59	PROPERTY ASSESSMENT TAX	REQUIRED TAX ON PROPERTY COUNTY OWNS
			\$ 221.59		
11/30/2022	COLLIER TIRE & AUTO REPAIR	199978	76.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2022	COLLIER TIRE & AUTO REPAIR	199978	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 163.00		
11/30/2022	STATE OF FLORIDA	199979	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 97.05		
11/30/2022	LCEC	199980	3,192.75	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/30/2022	LCEC	199980	8,131.24	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/30/2022	LCEC	199980	735.30	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/30/2022	LCEC	199980	1,459.04	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
11/30/2022	LCEC	199980	7,789.52	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/30/2022	LCEC	199980	27.78	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/30/2022	LCEC	199980	2,636.65	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/30/2022	LCEC	199980	33.64	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 24,005.92		
11/30/2022	QUEST CORPORATION OF AMERICA	199981	9,359.86	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 9,359.86		
11/30/2022	FLORIDA POWER & LIGHT	199982	4,251.20	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
11/30/2022	FLORIDA POWER & LIGHT	199982	377.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/30/2022	FLORIDA POWER & LIGHT	199982	322.99	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	269.16	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	879.25	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	322.98	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	362.28	WATER AND SEWER	ELECTRIC SERVICES FOR EMS/FIRE
11/30/2022	FLORIDA POWER & LIGHT	199982	566.65	ACCOUNTS RECEIVABLE	ELECTRIC SERVICES FOR EMS/FIRE
11/30/2022	FLORIDA POWER & LIGHT	199982	41.08	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
11/30/2022	FLORIDA POWER & LIGHT	199982	25.66	ELECTRICITY	COMMUNITY BEAUTIFICATION
11/30/2022	FLORIDA POWER & LIGHT	199982	62.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/30/2022	FLORIDA POWER & LIGHT	199982	225.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/30/2022	FLORIDA POWER & LIGHT	199982	243.38	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/30/2022	FLORIDA POWER & LIGHT	199982	258.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/30/2022	FLORIDA POWER & LIGHT	199982	111.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/30/2022	FLORIDA POWER & LIGHT	199982	34.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/30/2022	FLORIDA POWER & LIGHT	199982	74.14	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/30/2022	FLORIDA POWER & LIGHT	199982	226.92	ELECTRICITY	UTILITIES FOR EMS STATION

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11/30/2022	FLORIDA POWER & LIGHT	199982	553.62	ELECTRICITY	UTILITIES FOR EMS STATION
11/30/2022	FLORIDA POWER & LIGHT	199982	4.99	ELECTRICITY	UTILITIES FOR EMS STATION
11/30/2022	FLORIDA POWER & LIGHT	199982	698.90	ELECTRICITY	UTILITIES FOR EMS STATION
11/30/2022	FLORIDA POWER & LIGHT	199982	1,010.03	ELECTRICITY	UTILITIES FOR EMS STATION
11/30/2022	FLORIDA POWER & LIGHT	199982	326.67	ELECTRICITY	UTILITIES FOR EMS STATION
11/30/2022	FLORIDA POWER & LIGHT	199982	1,867.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	66.09	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/30/2022	FLORIDA POWER & LIGHT	199982	770.32	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/30/2022	FLORIDA POWER & LIGHT	199982	36.91	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
11/30/2022	FLORIDA POWER & LIGHT	199982	116.60	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/30/2022	FLORIDA POWER & LIGHT	199982	202.11	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/30/2022	FLORIDA POWER & LIGHT	199982	10,790.27	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/30/2022	FLORIDA POWER & LIGHT	199982	5,741.83	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	387.59	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	1,127.78	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	27.94	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	25.99	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	918.58	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	9,899.84	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	3,129.02	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	429.31	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	61.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	30,106.00	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2022	FLORIDA POWER & LIGHT	199982	64.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	110.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	61.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	26.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	3,458.22	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/30/2022	FLORIDA POWER & LIGHT	199982	350.89	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/30/2022	FLORIDA POWER & LIGHT	199982	42,652.24	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2022	FLORIDA POWER & LIGHT	199982	582.26	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/30/2022	FLORIDA POWER & LIGHT	199982	33.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	30.98	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/30/2022	FLORIDA POWER & LIGHT	199982	24,807.83	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/30/2022	FLORIDA POWER & LIGHT	199982	34.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	48.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	25.80	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/30/2022	FLORIDA POWER & LIGHT	199982	482.96	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/30/2022	FLORIDA POWER & LIGHT	199982	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/30/2022	FLORIDA POWER & LIGHT	199982	26.31	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/30/2022	FLORIDA POWER & LIGHT	199982	26.31	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/30/2022	FLORIDA POWER & LIGHT	199982	21,519.49	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2022	FLORIDA POWER & LIGHT	199982	4,836.57	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2022	FLORIDA POWER & LIGHT	199982	30.33	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/30/2022	FLORIDA POWER & LIGHT	199982	28.18	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/30/2022	FLORIDA POWER & LIGHT	199982	1,171.26	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
11/30/2022	FLORIDA POWER & LIGHT	199982	2,037.45	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	5,421.14	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/30/2022	FLORIDA POWER & LIGHT	199982	765.81	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/30/2022	FLORIDA POWER & LIGHT	199982	25.75	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	1,174.19	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	27.15	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	26.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	523.73	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	3,685.24	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	164.16	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	26.59	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	134.93	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	582.01	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	26.50	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	1,165.29	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/30/2022	FLORIDA POWER & LIGHT	199982	11,506.44	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	4,107.89	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	2,081.03	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/30/2022	FLORIDA POWER & LIGHT	199982	10,687.20	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/30/2022	FLORIDA POWER & LIGHT	199982	26.63	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 221,637.48		
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	138.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	432.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	335.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	180.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	455.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	117.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	208.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	233.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	3,378.19	WATER AND SEWER	WATER FOR THE PARKS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	809.92	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	2,237.52	WATER AND SEWER	WATER FOR THE PARKS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	884.81	WATER AND SEWER	WATER FOR THE PARKS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	126.14	WATER AND SEWER	WATER FOR THE PARKS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	208.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	272.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	231.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	170.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	135.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	111.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	1,170.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	1,169.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	764.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	4,730.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	3,085.59	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
11/30/2022	COLLIER COUNTY UTILITY BILLING	199983	1,160.44	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 22,993.00		
11/30/2022	VERIZON WIRELESS	199984	291.35	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
11/30/2022	VERIZON WIRELESS	199984	38.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES
11/30/2022	VERIZON WIRELESS	199984	36.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES
11/30/2022	VERIZON WIRELESS	199984	36.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES
11/30/2022	VERIZON WIRELESS	199984	256.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES
11/30/2022	VERIZON WIRELESS	199984	45.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES
11/30/2022	VERIZON WIRELESS	199984	1,688.22	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
11/30/2022	VERIZON WIRELESS	199984	256.86	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
			\$ 2,649.39		
11/30/2022	CITY OF NAPLES	199985	110.88	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
11/30/2022	CITY OF NAPLES	199985	44.36	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
11/30/2022	CITY OF NAPLES	199985	43.11	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
11/30/2022	CITY OF NAPLES	199985	390.60	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 588.95		
11/30/2022	FLORIDA POWER & LIGHT COMPANY	200065	36,964.18	ELECTRICITY	NOVEMBER 18, 2022
			\$ 36,964.18		
11/30/2022	FLORIDA POWER & LIGHT COMPANY	200066	58,016.95	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 58,016.95		
11/30/2022	FLORIDA POWER & LIGHT COMPANY	200067	63,958.19	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 63,958.19		
11/30/2022	HENRY SCHEIN INC	199986	29.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 29.00		
11/30/2022	HARTS ELECTRICAL INC	199987	3,333.64	ELECTRICAL CONTRACTORS	ELECTRICAL REPAIRS DUE TO HURRICANE IAN DAMAGE
			\$ 3,333.64		
11/30/2022	IMMOKALEE WATER & SEWER DISTRICT	199988	5,425.92	WATER AND SEWER	FOR WATER FOR THE PARKS
11/30/2022	IMMOKALEE WATER & SEWER DISTRICT	199988	287.26	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 5,713.18		
11/30/2022	REEL SCOUT INC	199989	7,980.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,980.00		

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11/30/2022	ADT LLC	199990	170.52	PERS/RESPIE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/30/2022	ADT LLC	199990	411.60	PERS/RESPIE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 582.12		
11/30/2022	SOUTHERN HOME CARE SERVICES INC	199991	1,019.90	PERS/RESPIE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/30/2022	SOUTHERN HOME CARE SERVICES INC	199991	1,063.30	PERS/RESPIE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/30/2022	SOUTHERN HOME CARE SERVICES INC	199991	645.58	PERS/RESPIE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,728.78		
11/30/2022	WASTE PRO OF FLORIDA INC	199992	100.70	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 100.70		
11/30/2022	FPL ASSIST	200068	114.31	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 114.31		
11/30/2022	FPL ASSIST	200069	106.70	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 106.70		
11/30/2022	FPL ASSIST	200070	188.92	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 188.92		
11/30/2022	FPL ASSIST	200071	473.72	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 473.72		
11/30/2022	FPL ASSIST	200072	107.95	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 107.95		
11/30/2022	FPL ASSIST	200073	101.52	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 101.52		
11/30/2022	FPL ASSIST	200074	427.70	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 427.70		
11/30/2022	FPL ASSIST	200075	79.51	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 79.51		
11/30/2022	FPL ASSIST	200076	181.94	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 181.94		
11/30/2022	FPL ASSIST	200077	134.40	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 134.40		
11/30/2022	FPL ASSIST	200078	296.72	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 296.72		
11/30/2022	MAINSCAPE, INC	199993	10,707.37	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 10,707.37		
11/30/2022	ANNE MARIE DELCOMPARE	199994	292.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 292.50		
11/30/2022	MILES PARTNERSHIP LLLP	199995	1,950.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
11/30/2022	MILES PARTNERSHIP LLLP	199995	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
11/30/2022	MILES PARTNERSHIP LLLP	199995	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
11/30/2022	MILES PARTNERSHIP LLLP	199995	1,560.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
11/30/2022	MILES PARTNERSHIP LLLP	199995	22,110.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
11/30/2022	MILES PARTNERSHIP LLLP	199995	3,450.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
11/30/2022	MILES PARTNERSHIP LLLP	199995	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
11/30/2022	MILES PARTNERSHIP LLLP	199995	1,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
11/30/2022	MILES PARTNERSHIP LLLP	199995	1,230.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
11/30/2022	MILES PARTNERSHIP LLLP	199995	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
11/30/2022	MILES PARTNERSHIP LLLP	199995	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
11/30/2022	MILES PARTNERSHIP LLLP	199995	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 43,140.00		
11/30/2022	VERIZON CONNECT NWF INC	200079	147.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
11/30/2022	VERIZON CONNECT NWF INC	200079	63.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 210.47		
11/30/2022	PWC JOINT VENTURE LLC	199996	14,507.32	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,507.32		
11/30/2022	SUPERB LANDSCAPE SERVICES INC	199997	280.00	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN DEBRIS CLEANUP AT THE LELY MSTU
			\$ 280.00		
11/30/2022	INTEGRATED FIRE & SECURITY SOLUTION	199998	27,658.07	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR COUNTY PARKS
11/30/2022	INTEGRATED FIRE & SECURITY SOLUTION	199998	8,718.29	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR COUNTY PARKS
			\$ 36,376.36		
11/30/2022	GHD SERVICES INC	199999	11,246.50	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
			\$ 11,246.50		
11/30/2022	RG ARCHITECTS, P.A.	200000	11,362.22	ENGINEERING FEES	MENTAL HEALTH FACILITY
11/30/2022	RG ARCHITECTS, P.A.	200000	6,286.34	ENGINEERING FEES	MENTAL HEALTH FACILITY
11/30/2022	RG ARCHITECTS, P.A.	200000	910.21	ENGINEERING FEES	MENTAL HEALTH FACILITY

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			\$ 18,558.77		
11/30/2022	COASTAL WASTE & RECYCLING	200001	193.97	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR PUBLIC HEALTH & SAFETY
11/30/2022	COASTAL WASTE & RECYCLING	200001	465.52	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR PUBLIC HEALTH & SAFETY
11/30/2022	COASTAL WASTE & RECYCLING	200001	193.97	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR PUBLIC HEALTH & SAFETY
11/30/2022	COASTAL WASTE & RECYCLING	200001	232.76	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR PUBLIC HEALTH & SAFETY
11/30/2022	COASTAL WASTE & RECYCLING	200001	361.96	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR PUBLIC HEALTH & SAFETY
11/30/2022	COASTAL WASTE & RECYCLING	200001	436.76	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR PUBLIC HEALTH & SAFETY
11/30/2022	COASTAL WASTE & RECYCLING	200001	100.79	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR PUBLIC HEALTH & SAFETY
11/30/2022	COASTAL WASTE & RECYCLING	200001	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 2,169.47		
11/30/2022	MANSON BOLVES DONALDSON VARN PA	200002	175,130.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 175,130.00		
11/30/2022	DOWNS & ST GERMAIN RESEARCH	200003	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
11/30/2022	DOWNS & ST GERMAIN RESEARCH	200003	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
11/30/2022	DOWNS & ST GERMAIN RESEARCH	200003	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
11/30/2022	DOWNS & ST GERMAIN RESEARCH	200003	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
11/30/2022	BLX GROUP LLC	200004	1,250.00	ARBITRAGE SERVICES	INTERIM ARBITRAGE REBATE
			\$ 1,250.00		
11/30/2022	UNIVERSAL PROTECTION SERVICE, LLC	200005	3,033.36	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 3,033.36		
11/30/2022	DIRECTV LLC	200006	549.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 549.99		
11/30/2022	MEDLINE INDUSTRIES, LP	200007	2,017.32	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,017.32		
11/30/2022	WAVETRONIX LLC	200008	602.61	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 602.61		
11/30/2022	AETNA	200009	282.06	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/30/2022	AETNA	200009	244.81	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/30/2022	AETNA	200009	63.83	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/30/2022	AETNA	200009	338.66	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 929.36		
11/30/2022	ALLSTATE	200010	154.82	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/30/2022	ALLSTATE	200010	102.86	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/30/2022	ALLSTATE	200010	151.70	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 409.38		
11/30/2022	All Weather Roofing	200011	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/30/2022	AMERIBEN	200012	748.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 748.00		
11/30/2022	APWU HEALTH PLAN	200013	499.72	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 499.72		
11/30/2022	BCBS OF FLORIDA	200014	846.78	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/30/2022	BCBS OF FLORIDA	200014	124.58	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/30/2022	BCBS OF FLORIDA	200014	497.83	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/30/2022	BCBS OF FLORIDA	200014	860.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/30/2022	BCBS OF FLORIDA	200014	868.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/30/2022	BCBS OF FLORIDA	200014	422.87	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/30/2022	BCBS OF FLORIDA	200014	118.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/30/2022	BCBS OF FLORIDA	200014	341.32	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,080.53		
11/30/2022	BCBS OF FLORIDA FEDERAL	200015	432.33	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/30/2022	BCBS OF FLORIDA FEDERAL	200015	354.15	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 786.48		
11/30/2022	BCBS OF FL (CARE HMO)	200016	289.45	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 289.45		
11/30/2022	Brant Mastro	200017	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 35.00		
11/30/2022	Brian Romines	200018	200.00	LICENSES AND PERMITS	REIMBURSE EMPLOYEE FOR JOB REQUIRED WASTEWATER LICENSE
			\$ 200.00		
11/30/2022	Brooks & Freund LLC	200019	2.13	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/30/2022	Brooks & Freund LLC	200019	0.75	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
11/30/2022	Brooks & Freund LLC	200019	225.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 227.88		
11/30/2022	Carter Fence	200020	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 35.00		
11/30/2022	Carter Fence Company	200021	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 35.00		
11/30/2022	Catherine Jellerson	200022	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/30/2022	Catherine Jellerson	200022	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.18		
11/30/2022	CIGNA HEALTHCARE	200023	454.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/30/2022	CIGNA HEALTHCARE	200023	860.63	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/30/2022	CIGNA HEALTHCARE	200023	532.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,847.38		
11/30/2022	Collier County Board of County	200024	17,153.90	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17,153.90		
11/30/2022	Cool Today	200025	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/30/2022	CRUZ CABLE TV INC	200026	1,473.08	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,473.08		
11/30/2022	D.R Horton Inc.	200027	24.79	REFUNDS	PROVIDE REFUND TO CUSTOMER
11/30/2022	D.R Horton Inc.	200027	28.13	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 52.92		
11/30/2022	D.R Horton Inc.	200028	62.09	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 62.09		
11/30/2022	Dennis F Begley & Marjory F Begley	200029	52.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.94		
11/30/2022	Desamours, Milter Jonise Samson	200030	9.10	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/30/2022	Desamours, Milter Jonise Samson	200030	5.40	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
11/30/2022	Desamours, Milter Jonise Samson	200030	540.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 554.50		
11/30/2022	Dolphin Cooling & Heating, Inc	200031	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/30/2022	Dolphin Cooling & Heating, Inc	200031	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 90.85		
11/30/2022	Emblem Health	200032	113.36	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 113.36		
11/30/2022	Fabri Tech Screen Enclosures LLC	200033	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/30/2022	Fabri Tech Screen Enclosures LLC	200033	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.85		
11/30/2022	Guy M. Tiffany	200034	147.61	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 147.61		
11/30/2022	Hendry Aluminum	200035	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/30/2022	Hendry Aluminum	200035	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.18		
11/30/2022	James H. Webb	200036	107.63	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 107.63		
11/30/2022	Jose Martinez	200037	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/30/2022	Jose Martinez	200037	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 90.85		
11/30/2022	Judson White	200038	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/30/2022	Judy A Dibert	200039	245.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 245.00		
11/30/2022	Kevin Kilroy	200040	101.97	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 101.97		
11/30/2022	Kylie Johnson	200041	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 35.00		
11/30/2022	Linda Mealey	200042	27.22	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 27.22		
11/30/2022	Mark D Maner	200043	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/30/2022	Marlin Construction Group	200044	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/30/2022	Marlin Construction Group	200044	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.85		
11/30/2022	Maryorie E Ramos	200045	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 45.00		
11/30/2022	Prefab Plumbing Inc	200046	0.10	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/30/2022	Prefab Plumbing Inc	200046	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.10		
11/30/2022	Pulte Group	200047	45.63	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 45.63		
11/30/2022	Ralph M Kieferle	200048	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 35.00		
11/30/2022	Raul Paladini	200049	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/30/2022	Russ Carter Fence	200050	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 35.00		
11/30/2022	Spray Foam Naples LLC	200051	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 20.00		
11/30/2022	STEPHEN MOGLE	200052	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/30/2022	Steve Patton	200053	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 20.00		
11/30/2022	STORM SMART BUILDING SYSTEMS	200054	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/30/2022	STORM SMART BUILDING SYSTEMS	200054	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/30/2022	STORM SMART BUILDING SYSTEMS	200054	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/30/2022	STORM SMART BUILDING SYSTEMS	200054	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 136.03		
11/30/2022	Storm Smart	200055	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
11/30/2022	Storm Smart	200055	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 90.85		
11/30/2022	SUBURBAN GAS PROPANE PARTNERS	200056	1.45	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
11/30/2022	SUBURBAN GAS PROPANE PARTNERS	200056	0.30	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
11/30/2022	SUBURBAN GAS PROPANE PARTNERS	200056	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 181.75		
11/30/2022	SWFL One LLC	200057	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 0.18		
11/30/2022	SWFL One LLC	200058	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/30/2022	The Original Permits Express	200059	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/30/2022	Timothy Zaranek	200060	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS- BIG CYPRESS NAT.PRESERVE-ATV OFFSET REFUND
			\$ 50.00		
11/30/2022	Valdemar Fernandes De Assis	200061	209.90	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 209.90		
11/30/2022	Yusnieris Cubillas Gonzalez	200062	25.15	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.15		
11/30/2022	KENNETH HAYES	200080	7,877.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,877.13		
			\$ 60,300,394.51		
PAYABLES DISBURSEMENTS			\$ 60,300,394.51		
GROSS PAYROLL = \$6,077,743.66			11/17-11/23/2022 NET PAYROLL \$ 4,322,565.30	2020 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			TOTAL DISBURSEMENTS \$ 64,622,959.81		