

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 10/27/2022 - 11/9/2022

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/27/2022	3713 MILANO LAKES (FL) OWNER LLC	198167	2,466.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,466.00		
10/27/2022	ADVENIR@AVENTINE, LLC	198168	2,510.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,510.25		
10/27/2022	ADVENIR@AVENTINE, LLC	198169	2,339.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,339.00		
10/27/2022	CAPRI W TIC LLC	198170	1,213.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,213.00		
10/27/2022	CROSSCOUNTRY MORTGAGE, LLC	198171	4,480.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,480.62		
10/27/2022	FOUNTAIN VIEW CIRCLE LLC	198172	1,912.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,912.00		
10/27/2022	FOUNTAIN VIEW CIRCLE LLC	198173	2,126.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,126.00		
10/27/2022	FOUNTAIN VIEW CIRCLE LLC	198174	2,078.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,078.00		
10/27/2022	FREEDOM MORTGAGE	198175	4,407.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,407.94		
10/27/2022	HABITAT FOR HUMANITY OF COLLIER	198176	1,047.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.00		
10/27/2022	IMMOKALEE WATER & SEWER DISTRICT	198177	118.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 118.07		
10/27/2022	INFINITY SOUTH BAY, LLC	198178	1,962.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,962.50		
10/27/2022	INFINITY SOUTH BAY, LLC	198179	1,512.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,512.50		
10/27/2022	IREIC PROPERTY MANAGEMENT GROUP,	198180	2,703.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,703.00		
10/27/2022	JESSICA EBERHARD	198181	2,150.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.12		
10/27/2022	JVM PROPERTY MANAGEMENT LLC	198182	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
10/27/2022	LCEC PAYMENT PROCESSING	198183	123.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 123.65		
10/27/2022	LSF9 MASTER PARTICIPATION TRUST	198184	1,672.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,672.00		
10/27/2022	LSF9 MASTER PARTICIPATION TRUST	198185	1,672.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,672.00		
10/27/2022	MR. COOPER	198186	9,120.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,120.28		
10/27/2022	NAPA JV HOLDINGS, LLC	198187	1,713.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,713.60		
10/27/2022	NAPLES 200 OWNER, LLC	198188	1,622.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,622.75		
10/27/2022	NAPLES 200 OWNER, LLC	198189	1,547.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,547.75		
10/27/2022	PANTHERS RV LLC	198190	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
10/27/2022	PENNYMAC LOAN SERVICES, LLC	198191	2,028.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,028.14		
10/27/2022	PRCP-FL NAPLES EDGE75, LLC	198192	2,006.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,006.00		
10/27/2022	SADDLEBROOK SEVEN LLC	198193	1,234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
10/27/2022	SADDLEBROOK SEVEN LLC	198194	1,234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
10/27/2022	SFR 2012-1 FLORIDA LLC	198195	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/27/2022	SHERMAN LACOST	198196	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
10/27/2022	SHERMAN LACOST	198197	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
10/27/2022	SHERMAN LACOST	198198	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
10/27/2022	SPRJ OSPREYS LANDING LLC	198199	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
10/27/2022	SPT DOLPHIN WHISTLERS COVE LLC	198200	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
10/27/2022	SPT DOLPHIN WHISTLERS COVE LLC	198201	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
10/27/2022	SPT DOLPHIN WHISTLERS COVE LLC	198202	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
10/27/2022	SREIT TUSCAN ISLE, L.L.C.	198203	674.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 674.00		
10/27/2022	SUMMER LAKES APARTMENTS II, LTD.	198204	1,685.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,685.93		
10/27/2022	SUMMER LAKES APARTMENTS II, LTD.	198205	1,154.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,154.00		
10/27/2022	SUMMER LAKES APARTMENTS II, LTD.	198206	872.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 872.00		
10/27/2022	SUNCOAST CREDIT UNION	198207	652.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 652.59		
10/27/2022	TATYANA MAGITMAN	198208	3,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,400.00		
10/27/2022	TGM MALIBU LAKES LLC	198209	2,015.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,015.00		
10/27/2022	TRALEE CRESTVIEW OWNER LLC	198210	1,051.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.50		
10/27/2022	WALTHAM RIVER'S EDGE LLC	198211	1,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,550.00		
10/27/2022	WALTHAM RIVER'S EDGE LLC	198212	125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 125.00		
10/27/2022	WALTHAM RIVER'S EDGE LLC	198213	1,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,550.00		
10/27/2022	WEST SHORE POINT NAPLES LLC	198214	2,182.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,182.00		
10/27/2022	FIRST FOUNDATION BANK	BCCWC	3,935.02	BANK FEES	SEPT 2022 BANK FEES
10/27/2022	FIRST FOUNDATION BANK	BCCWC	411.08	BANK FEES	SEPT 2022 BANK FEES
10/27/2022	FIRST FOUNDATION BANK	BCCWC	33.35	BANK FEES	SEPT 2022 BANK FEES
10/27/2022	FIRST FOUNDATION BANK	BCCWC	117.06	BANK FEES	SEPT 2022 BANK FEES
10/27/2022	FIRST FOUNDATION BANK	BCCWC	1,872.54	BANK FEES	SEPT 2022 BANK FEES
10/27/2022	FIRST FOUNDATION BANK	BCCWC	831.82	ACCOUNTS RECEIVABLE SUSPENSE	SEPT 2022 BANK FEES
10/27/2022	FIRST FOUNDATION BANK	BCCWC	299.13	ACCOUNTS RECEIVABLE SUSPENSE	SEPT 2022 BANK FEES
			\$ 7,500.00		
10/27/2022	ALLIED UNIVERSAL CORPORATION	ACH27	3,901.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,901.56		
10/27/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH27	1,039.43	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 1,039.43		
10/27/2022	COMMUNICATIONS INTERNATIONAL INC	ACH27	493.81	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 493.81		
10/27/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH27	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
10/27/2022	GROUND ZERO LANDSCAPING SERVICES	ACH27	1,690.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 1,690.00		
10/27/2022	HABITAT FOR HUMANITY	ACH27	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 50,000.00		
10/27/2022	HUMISTON & MOORE ENGINEERS PA	ACH27	15,078.00	ENGINEERING FEES	MAINTAIN COASTAL OPERATIONS AND SERVICES
			\$ 15,078.00		
10/27/2022	JM TODD COMPANY	ACH27	160.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 160.43		
10/27/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	158.72	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/27/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH27	136.99	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 295.71		
10/27/2022	CDW LLC	ACH27	2,617.26	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
10/27/2022	CDW LLC	ACH27	290.24	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
10/27/2022	CDW LLC	ACH27	3,910.25	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 6,817.75		
10/27/2022	FERGUSON ENTERPRISES LLC	ACH27	237.06	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/27/2022	FERGUSON ENTERPRISES LLC	ACH27	86.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(2.37)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/27/2022	FERGUSON ENTERPRISES LLC	ACH27	1,161.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/27/2022	FERGUSON ENTERPRISES LLC	ACH27	970.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(257.68)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(2,132.94)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 63.01		
10/27/2022	JOHNS EASTERN COMPANY INC	ACH27	9,875.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
10/27/2022	JOHNS EASTERN COMPANY INC	ACH27	14,280.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 24,155.00		
10/27/2022	TAMIAMI FORD INC	ACH27	92.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	TAMIAMI FORD INC	ACH27	8.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 100.69		
10/27/2022	SULPHURIC ACID TRADING CO INC	ACH27	7,254.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,254.75		
10/27/2022	FISHER SCIENTIFIC	ACH27	2,804.02	MINOR OPERATING EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
			\$ 2,804.02		
10/27/2022	POWERSECURE SERVICE INC	ACH27	342.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
10/27/2022	POWERSECURE SERVICE INC	ACH27	123.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
10/27/2022	POWERSECURE SERVICE INC	ACH27	470.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
10/27/2022	POWERSECURE SERVICE INC	ACH27	521.32	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
10/27/2022	POWERSECURE SERVICE INC	ACH27	256.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
10/27/2022	POWERSECURE SERVICE INC	ACH27	171.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
10/27/2022	POWERSECURE SERVICE INC	ACH27	142.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 2,027.07		
10/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACH27	126.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE NUMBER FOR PASSENGERS
10/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACH27	554.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE NUMBER FOR PASSENGERS
10/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACH27	46.31	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
10/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACH27	53.47	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
10/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACH27	847.78	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
10/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACH27	42.12	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
10/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACH27	126.00	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,796.64		
10/27/2022	REXEL USA INC	ACH27	12,224.00	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 12,224.00		
10/27/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 495.00		
10/27/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	2,921.38	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/27/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 18,521.38		
10/27/2022	VITAL RECORDS HOLDING LLC	ACH27	6,827.05	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 6,827.05		
10/27/2022	PALMDALE OIL COMPANY	ACH27	1,222.48	FUEL AND LUBRICANTS OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,222.48		
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	127.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	54.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	358.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	373.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	2.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	194.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	186.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	90.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	613.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	62.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	19.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	7.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	150.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	285.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	22.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	32.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	1,710.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	8.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	91.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	88.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	30.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	11.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	325.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	3.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	30.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	13.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	100.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	109.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	5.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	26.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	170.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	6.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	5.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	39.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	47.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	65.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	12.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	23.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	22.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,530.74		
10/27/2022	JM STEVENS SHREDDING SERVICES INC	ACH27	350.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
10/27/2022	JM STEVENS SHREDDING SERVICES INC	ACH27	525.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 875.00		
10/27/2022	VISION SERVICE PLAN IC	ACH27	17,117.66	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 17,117.66		
10/27/2022	CINTAS CORPORATION	ACH27	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2022	CINTAS CORPORATION	ACH27	103.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2022	CINTAS CORPORATION	ACH27	523.63	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2022	CINTAS CORPORATION	ACH27	257.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2022	CINTAS CORPORATION	ACH27	108.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2022	CINTAS CORPORATION	ACH27	80.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2022	CINTAS CORPORATION	ACH27	100.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2022	CINTAS CORPORATION	ACH27	243.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2022	CINTAS CORPORATION	ACH27	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,566.63		
10/27/2022	PREFERRED MATERIALS INC	ACH27	309.88	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 309.88		
10/27/2022	WILLIAM L.MCDANIEL JR	ACH27	522.38	DISTRICT 5 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 522.38		
10/27/2022	KEYSTAFF INC	ACH27	1,672.99	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/27/2022	KEYSTAFF INC	ACH27	2,032.77	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
10/27/2022	KEYSTAFF INC	ACH27	975.88	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/27/2022	KEYSTAFF INC	ACH27	1,263.80	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 5,945.44		
10/27/2022	HIGH SOURCES INC	ACH27	108.25	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/27/2022	HIGH SOURCES INC	ACH27	108.25	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/27/2022	HIGH SOURCES INC	ACH27	108.24	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/27/2022	HIGH SOURCES INC	ACH27	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
10/27/2022	HIGH SOURCES INC	ACH27	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
10/27/2022	HIGH SOURCES INC	ACH27	2,176.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 3,140.74		
10/27/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH27	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
10/27/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH27	69,435.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/27/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH27	616,334.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
10/27/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH27	19,080.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/27/2022	MATERN PROFESSIONAL ENGINEERING II	ACH27	\$ 711,099.00		
			259,197.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 259,197.00		
10/27/2022	CLERK OF COURTS	WIR27	256.00	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL DOCUMENTS
10/27/2022	CLERK OF COURTS	WIR27	153.60	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL RECORDS
10/27/2022	CLERK OF COURTS	WIR27	800.50	CLERKS RECORDING FEES ETC	RECORD DOCUMENTS IN OFFICIAL RECORD
10/27/2022	CLERK OF COURTS	WIR27	32.97	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
10/27/2022	CLERK OF COURTS	WIR27	1,126.55	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
10/27/2022	CLERK OF COURTS	WIR27	351.13	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 2,720.75		
10/27/2022	JOHNSON ENGINEERING INC	WIR27	460.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/27/2022	JOHNSON ENGINEERING INC	WIR27	172.50	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/27/2022	JOHNSON ENGINEERING INC	WIR27	409.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 1,041.50		
10/27/2022	OMMAC LTD	WIR27	4,683.54	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/27/2022	OMMAC LTD	WIR27	1,690.70	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/27/2022	OMMAC LTD	WIR27	1,071.15	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,445.39		
10/27/2022	DEPARTMENT OF BUSINESS	BCCW1	68,429.90	BUILDING CODE CERT SURCHARGE	7/1-9/30/22 BLDG CODE CERTIFICATE
10/27/2022	DEPARTMENT OF BUSINESS	BCCW1	(6,842.99)	DBPR SURCHARGE	7/1-9/30/22 BLDG CODE CERTIFICATE
			\$ 61,586.91		
10/27/2022	DEPARTMENT OF COMMUNITY AFFAIRS	BCCW1	50,276.95	BUILDING PERMIT SURCHARGE	7/1-9/30/22 BLDG PERMIT
10/27/2022	DEPARTMENT OF COMMUNITY AFFAIRS	BCCW1	(5,027.69)	DCA SURCHARGE	7/1-9/30/22 BLDG PERMIT
			\$ 45,249.26		
10/28/2022	ADVENIR@AVENTINE, LLC	198215	1,633.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,633.00		
10/28/2022	ADVENIR@AVENTINE, LLC	198216	2,410.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,410.00		
10/28/2022	BEN MOORE SR.	198217	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
10/28/2022	BLUE STAR BRIAR LLC	198218	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
10/28/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	198219	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
10/28/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	198220	373.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 373.33		
10/28/2022	CARLOS A. JONTZA	198221	2,420.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,420.00		
10/28/2022	CARLOS A. JONTZA	198222	4,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,400.00		
10/28/2022	CARLOS A. JONTZA	198223	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
10/28/2022	CHRISTOPHER MCCARTHY	198224	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
10/28/2022	COLLEGE PARK HOLDINGS LTD.	198225	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
10/28/2022	COLLEEN MAYE DEL DEBBIO	198226	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
10/28/2022	CONTINENTAL 422 FUND LLC	198227	1,687.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,687.50		
10/28/2022	CRESTVIEW II VENTURE LP	198228	574.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 574.52		
10/28/2022	CRESTVIEW II VENTURE LP	198229	1,218.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,218.50		
10/28/2022	FOUNTAIN VIEW CIRCLE LLC	198230	1,922.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,922.00		
10/28/2022	FOUNTAIN VIEW CIRCLE LLC	198231	2,052.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,052.00		
10/28/2022	FPL ASSIST	198232	100.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 100.13		
10/28/2022	GOLDEN GATE INN & COUNTRY CLUB,	198233	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
10/28/2022	GULF COAST REALTY AND PROPERTY	198234	1,450.00	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/28/2022	IPXI MF INSPIRA INVESTORS, LLC	198235	\$ 1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			1,933.00		
			\$ 1,933.00		
10/28/2022	ISLAS ONS LLC	198236	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
10/28/2022	JAIME HERMOSO	198237	2,124.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,124.95		
10/28/2022	JASMINE W TIC LLC	198238	997.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 997.00		
10/28/2022	LEGACY NAPLES, LLC	198239	2,215.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,215.00		
10/28/2022	MEGAN OUTLAW	198240	2,337.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,337.95		
10/28/2022	MICHAEL CASTELLANO	198241	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
10/28/2022	NAPA JV HOLDINGS, LLC	198242	139.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 139.01		
10/28/2022	NAPA JV HOLDINGS, LLC	198243	1,424.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,424.00		
10/28/2022	NAPLES CONDO INVEST LLC	198244	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
10/28/2022	NAPLES CONDO INVEST LLC	198245	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
10/28/2022	NAPLES SI, LLC	198246	1,360.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,360.00		
10/28/2022	NAPLES SI, LLC	198247	1,360.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,360.00		
10/28/2022	ORTSAC INVESTMENTS MF 22, LLC	198248	2,793.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,793.34		
10/28/2022	ORTSAC INVESTMENTS MF 22, LLC	198249	1,235.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,235.00		
10/28/2022	RYAN LOLLY	198250	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
10/28/2022	SADDLEBROOK SEVEN LLC	198251	1,222.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,222.00		
10/28/2022	SADDLEBROOK SEVEN LLC	198252	1,234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
10/28/2022	SAI YU WANG	198253	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
10/28/2022	SAWGRASS PINES, LLC	198254	1,052.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,052.00		
10/28/2022	SOUTH-WEST PROPERTIES LLC	198255	3,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,400.00		
10/28/2022	SPT DOLPHIN WHISTLERS COVE LLC	198256	1,398.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,398.10		
10/28/2022	SPT DOLPHIN WHISTLERS COVE LLC	198257	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
10/28/2022	SREIT TUSCAN ISLE, L.L.C.	198258	1,279.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,279.00		
10/28/2022	TGM BERMUDA ISLAND INC.	198259	1,493.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,493.00		
10/28/2022	TGM BERMUDA ISLAND INC.	198260	1,628.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,628.00		
10/28/2022	TGM CAR HOLDINGS I LLC	198261	1,484.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,484.00		
10/28/2022	UPTOWN PROPERTY SERVICES, LLC	198262	1,415.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,415.00		
10/28/2022	WILLIAM F. FAZIO	198263	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
10/28/2022	WINDSONG CLUB APARTMENTS LLC	198264	1,007.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,007.00		
10/28/2022	ADVANCED ROOFING INC	198265	709.76	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 709.76		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/28/2022	CHALET OF SAN MARCO	198266	3,071.01	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,071.01		
10/28/2022	COLLIER COUNTY BAR ASSOCIATION	198267	11,319.92	OTHER CONTRACTUAL SERVICES	SEPT 2022 LAW LIBRARY
			\$ 11,319.92		
10/28/2022	STATE OF FLORIDA	198268	4.41	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
10/28/2022	STATE OF FLORIDA	198268	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 101.46		
10/28/2022	NORTH COLLIER FIRE CONTROL & RESCU	198299	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
10/28/2022	NORTH COLLIER FIRE CONTROL & RESCU	198300	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
10/28/2022	NORTH COLLIER FIRE CONTROL & RESCU	198301	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
10/28/2022	NORTH COLLIER FIRE CONTROL & RESCU	198302	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
10/28/2022	NORTH COLLIER FIRE CONTROL & RESCU	198303	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
10/28/2022	NORTH COLLIER FIRE CONTROL & RESCU	198304	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
10/28/2022	ODYSSEY MANUFACTURING COMPANY	198269	906.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
10/28/2022	ODYSSEY MANUFACTURING COMPANY	198269	593.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
10/28/2022	ODYSSEY MANUFACTURING COMPANY	198269	1,250.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
10/28/2022	ODYSSEY MANUFACTURING COMPANY	198269	375.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
10/28/2022	ODYSSEY MANUFACTURING COMPANY	198269	500.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 3,625.00		
10/28/2022	QUADMED INC	198270	886.88	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
10/28/2022	QUADMED INC	198270	295.20	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 1,182.08		
10/28/2022	UNIFIRST CORP	198271	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
10/28/2022	UNIFIRST CORP	198271	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/28/2022	UNIFIRST CORP	198271	61.96	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 93.49		
10/28/2022	FLORIDA POWER & LIGHT	198272	4.99	ELECTRICITY	UTILITIES FOR EMS STATION
10/28/2022	FLORIDA POWER & LIGHT	198272	778.72	ELECTRICITY	UTILITIES FOR EMS STATION
10/28/2022	FLORIDA POWER & LIGHT	198272	1,064.68	ELECTRICITY	UTILITIES FOR EMS STATION
10/28/2022	FLORIDA POWER & LIGHT	198272	409.65	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
10/28/2022	FLORIDA POWER & LIGHT	198272	41,227.68	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/28/2022	FLORIDA POWER & LIGHT	198272	31.07	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/28/2022	FLORIDA POWER & LIGHT	198272	66.09	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/28/2022	FLORIDA POWER & LIGHT	198272	769.58	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/28/2022	FLORIDA POWER & LIGHT	198272	98.53	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/28/2022	FLORIDA POWER & LIGHT	198272	80.82	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/28/2022	FLORIDA POWER & LIGHT	198272	36.91	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
10/28/2022	FLORIDA POWER & LIGHT	198272	29.30	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/28/2022	FLORIDA POWER & LIGHT	198272	75.25	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
10/28/2022	FLORIDA POWER & LIGHT	198272	27.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2022	FLORIDA POWER & LIGHT	198272	34.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2022	FLORIDA POWER & LIGHT	198272	30.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2022	FLORIDA POWER & LIGHT	198272	28.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2022	FLORIDA POWER & LIGHT	198272	26.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2022	FLORIDA POWER & LIGHT	198272	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2022	FLORIDA POWER & LIGHT	198272	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2022	FLORIDA POWER & LIGHT	198272	1,474.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/28/2022	FLORIDA POWER & LIGHT	198272	526.64	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
10/28/2022	FLORIDA POWER & LIGHT	198272	25.75	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/28/2022	FLORIDA POWER & LIGHT	198272	415.42	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/28/2022	FLORIDA POWER & LIGHT	198272	5,036.25	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/28/2022	FLORIDA POWER & LIGHT	198272	498.83	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/28/2022	FLORIDA POWER & LIGHT	198272	14,123.02	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/28/2022	FLORIDA POWER & LIGHT	198272	6,800.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/28/2022	FLORIDA POWER & LIGHT	198272	9,071.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/28/2022	FLORIDA POWER & LIGHT	198272	994.17	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/28/2022	FLORIDA POWER & LIGHT	198272	29.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/28/2022	FLORIDA POWER & LIGHT	198272	799.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/28/2022	FLORIDA POWER & LIGHT	198272	4,757.93	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/28/2022	FLORIDA POWER & LIGHT	198272	26.77	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/28/2022	FLORIDA POWER & LIGHT	198272	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/28/2022	FLORIDA POWER & LIGHT	198272	39.22	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/28/2022	FLORIDA POWER & LIGHT	198272	27.44	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 89,545.34		
10/28/2022	CITY OF NAPLES	198273	671.62	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
10/28/2022	CITY OF NAPLES	198273	1,102.00	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
10/28/2022	CITY OF NAPLES	198273	672.10	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
10/28/2022	CITY OF NAPLES	198273	709.44	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
10/28/2022	CITY OF NAPLES	198273	51.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2022	CITY OF NAPLES	198273	51.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2022	CITY OF NAPLES	198273	54.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2022	CITY OF NAPLES	198273	115.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2022	CITY OF NAPLES	198273	70.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2022	CITY OF NAPLES	198273	49.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2022	CITY OF NAPLES	198273	54.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2022	CITY OF NAPLES	198273	123.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/28/2022	CITY OF NAPLES	198273	91.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,819.15		
10/28/2022	JOHN MADER ENTERPRISES INC	198274	528.74	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/28/2022	JOHN MADER ENTERPRISES INC	198274	3.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/28/2022	JOHN MADER ENTERPRISES INC	198274	295.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 827.64		
10/28/2022	HENRY SCHEIN INC	198275	466.08	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/28/2022	HENRY SCHEIN INC	198275	349.56	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 815.64		
10/28/2022	SOUTHWEST FLORIDA WORKFORCE	198276	3,093.46	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,093.46		
10/28/2022	GOLISANO CHILDRENS MUSEUM OF NAPLES	198277	100,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 100,000.00		
10/28/2022	HARTFORD INSURANCE COMPANY OF TH	198278	842.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/28/2022	HARTFORD INSURANCE COMPANY OF TH	198278	681.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/28/2022	HARTFORD INSURANCE COMPANY OF TH	198278	909.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 2,432.00		
10/28/2022	AVERSANA AT HAMMOCK BAY CONDOMINIUM	198279	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
10/28/2022	CINTAS CORPORATION	198280	340.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/28/2022	CINTAS CORPORATION	198280	118.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/28/2022	CINTAS CORPORATION	198280	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
10/28/2022	CINTAS CORPORATION	198280	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
10/28/2022	CINTAS CORPORATION	198280	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
			\$ 540.06		
10/28/2022	AMERICAN NATIONAL INSURANCE COMPANY	198281	3,723.87	RENT BUILDINGS	OFFICE LEASE
10/28/2022	AMERICAN NATIONAL INSURANCE COMPANY	198281	3,723.87	RENT BUILDINGS	OFFICE LEASE
10/28/2022	AMERICAN NATIONAL INSURANCE COMPANY	198281	3,723.88	RENT BUILDINGS	OFFICE LEASE
			\$ 11,171.62		
10/28/2022	FPL ASSIST	198305	111.95	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 111.95		
10/28/2022	FPL ASSIST	198306	152.41	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 152.41		
10/28/2022	FPL ASSIST	198307	152.72	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 152.72		
10/28/2022	FPL ASSIST	198308	138.47	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 138.47		
10/28/2022	FPL ASSIST	198309	279.83	PROGRAM ASSISTANCE TO INDIVIDUALS	EMERGENCY HOME ENERGY ASSISTANCE PROGRAM
			\$ 279.83		
10/28/2022	FPL ASSIST	198310	171.23	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 171.23		
10/28/2022	MAINSCAPE,INC	198282	95.97	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/28/2022	MAINSCAPE,INC	198282	150.39	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/28/2022	MAINSCAPE,INC	198282	202.90	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/28/2022	MAINSCAPE,INC	198282	57.76	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/28/2022	MAINSCAPE,INC	198282	66,988.57	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/28/2022	MAINSCAPE,INC	198282	51.94	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/28/2022	MAINSCAPE,INC	198282	341.76	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/28/2022	MAINSCAPE,INC	198282	48.51	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/28/2022	MAINSCAPE,INC	198282	107.89	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 68,045.69		
10/28/2022	ATLAS DOOR GATE INC	198283	785.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 785.00		
10/28/2022	LORRAINE DUBE	198284	3,975.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
10/28/2022	LORRAINE DUBE	198284	2,550.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 6,525.00		
10/28/2022	COLLIER PLAZA LLC	198285	3,990.94	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,990.94		
10/28/2022	VERTICAL BRIDGE S3 ASSETS LLC	198286	3,023.08	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,023.08		
10/28/2022	SUPERB LANDSCAPE SERVICES INC	198287	6,020.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
10/28/2022	SUPERB LANDSCAPE SERVICES INC	198287	4,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
			\$ 10,820.00		
10/28/2022	ALPERT TOWER LLC	198288	13,147.93	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,147.93		
10/28/2022	TPH HOLDINGS LLC	198289	4.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/28/2022	TPH HOLDINGS LLC	198289	117.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/28/2022	TPH HOLDINGS LLC	198289	35.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/28/2022	TPH HOLDINGS LLC	198289	96.76	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/28/2022	TPH HOLDINGS LLC	198289	148.85	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 403.89		
10/28/2022	DESK SPINCO INC	198311	7,056.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
10/28/2022	DESK SPINCO INC	198311	4,270.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
10/28/2022	DESK SPINCO INC	198311	1,008.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 12,334.00		
10/28/2022	CITY OF NAPLES AIRPORT AUTHORITY	198290	258.53	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
10/28/2022	CITY OF NAPLES AIRPORT AUTHORITY	198290	229.81	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
			\$ 488.34		
10/28/2022	NCH HEALTHCARE SYSTEM INC	198291	1,648.00	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC
			\$ 1,648.00		
10/28/2022	22ND CENTURY TECHNOLOGIES INC	198292	778.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/28/2022	22ND CENTURY TECHNOLOGIES INC	198292	364.48	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 1,142.88		
10/28/2022	WHITE CAP LP	198293	598.60	OTHER OPERATING SUPPLIES	SAFETY SOURCING FOR SHORT LEAD TIME ITEMS
			\$ 598.60		
10/28/2022	RELADYNE FLORIDA, LLC	198294	2,909.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,909.02		
10/28/2022	SUPER TOWERS INC	198295	4,327.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,327.51		
10/28/2022	Buckley Group LLC	198296	1,045.00	REMITTANCES PRIVATE ORGANIZATIONS	22-001 DPA KIMBERLY/MAYA
			\$ 1,045.00		
10/28/2022	Irene Mursoi	198297	10.00	SPECIAL EVENTS	REFUND PARKS- ELCP-KIDS NIGHT OUT
			\$ 10.00		
10/28/2022	Priority Funding LLC	198298	865.00	REMITTANCES PRIVATE ORGANIZATIONS	22-001 DPA MCNEELY/ZIGLAR
			\$ 865.00		
10/28/2022	AGNOLI BARBER & BRUNDAGE INC	ACH28	538.00	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
10/28/2022	AGNOLI BARBER & BRUNDAGE INC	ACH28	238.00	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
10/28/2022	AGNOLI BARBER & BRUNDAGE INC	ACH28	238.00	ENGINEERING FEES	STORMWATER REQUIREMENTS
10/28/2022	AGNOLI BARBER & BRUNDAGE INC	ACH28	282.19	ENGINEERING FEES	STORMWATER REQUIREMENTS
			\$ 1,296.19		
10/28/2022	AIM ENGINEERING & SURVEYING INC	ACH28	6,934.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 6,934.50		
10/28/2022	ALLIED UNIVERSAL CORPORATION	ACH28	3,869.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/28/2022	ALLIED UNIVERSAL CORPORATION	ACH28	3,952.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,821.84		
10/28/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH28	2,908.06	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
10/28/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH28	2,908.06	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/28/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH28	1,039.43	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
10/28/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH28	5,557.39	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
			\$ 12,412.94		
10/28/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH28	19,489,566.00	BUDGET TRANSFERS SHERIFF	NOV 2022 BUDGET PAYMENT
10/28/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH28	180,402.12	REMITTANCES TO OTHER GOVERNMENTS	E-911 SEPT INTERIM 2022
			\$ 19,669,968.12		
10/28/2022	DT WATER CORP	ACH28	46.46	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 46.46		
10/28/2022	HABITAT FOR HUMANITY	ACH28	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
10/28/2022	HABITAT FOR HUMANITY	ACH28	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
10/28/2022	HABITAT FOR HUMANITY	ACH28	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
10/28/2022	HABITAT FOR HUMANITY	ACH28	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
10/28/2022	HABITAT FOR HUMANITY	ACH28	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 250,000.00		
10/28/2022	HORSESHOE DEVELOPMENT LC	ACH28	10,633.13	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 10,633.13		
10/28/2022	JSFM INC	ACH28	53,552.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN COLLIER COUNTY FACILITIES
10/28/2022	JSFM INC	ACH28	98.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 53,651.32		
10/28/2022	PATRICK H NEALE PLLC	ACH28	916.50	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENF HEARINGS
			\$ 916.50		
10/28/2022	ROBERT BOYD TOBER MD	ACH28	13,125.00	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,125.00		
10/28/2022	FERGUSON ENTERPRISES LLC	ACH28	12,687.65	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/28/2022	FERGUSON ENTERPRISES LLC	ACH28	24,669.49	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/28/2022	FERGUSON ENTERPRISES LLC	ACH28	7,964.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/28/2022	FERGUSON ENTERPRISES LLC	ACH28	386.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(79.65)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 45,628.04		
10/28/2022	TAMIAMI FORD INC	ACH28	415.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/28/2022	TAMIAMI FORD INC	ACH28	457.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/28/2022	TAMIAMI FORD INC	ACH28	374.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/28/2022	TAMIAMI FORD INC	ACH28	158.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/28/2022	TAMIAMI FORD INC	ACH28	281.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/28/2022	TAMIAMI FORD INC	ACH28	219.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/28/2022	TAMIAMI FORD INC	ACH28	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,871.64		
10/28/2022	CITY OF NAPLES	ACH28	850.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
10/28/2022	CITY OF NAPLES	ACH28	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
10/28/2022	CITY OF NAPLES	ACH28	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 4,300.00		
10/28/2022	GRAYBAR ELECTRIC COMPANY INC	ACH28	5,158.88	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/28/2022	GRAYBAR ELECTRIC COMPANY INC	ACH28	5,543.82	OTHER MACHINERY AND EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 10,702.70		
10/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	339.45	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	95.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	997.86	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	487.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	130.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,137.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	264.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	417.18	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	433.08	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 4,303.17		
10/28/2022	GILLIG LLC	ACH28	98.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 98.88		
10/28/2022	FISHER SCIENTIFIC	ACH28	70.76	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 70.76		
10/28/2022	VARSITY BRANDS HOLDING CO INC	ACH28	18,687.00	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 18,687.00		
10/28/2022	BOUND TREE MEDICAL LLC	ACH28	8.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 8.50		
10/28/2022	SHI INTERNATIONAL CORP	ACH28	3,567.75	COMPUTER SOFTWARE	SOFTWARE FOR MICROSOFT FOR STAFF COMPUTERS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/28/2022	SHI INTERNATIONAL CORP	ACH28	6,604.50	COMPUTER SOFTWARE	SOFTWARE FOR MICROSOFT FOR STAFF COMPUTERS
10/28/2022	SHI INTERNATIONAL CORP	ACH28	3,875.25	COMPUTER SOFTWARE	SOFTWARE FOR MICROSOFT FOR STAFF COMPUTERS
10/28/2022	SHI INTERNATIONAL CORP	ACH28	124.08	COMPUTER SOFTWARE	SOFTWARE FOR MICROSOFT FOR STAFF COMPUTERS
			\$ 14,171.58		
10/28/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH28	19,289.68	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/28/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH28	7,999.39	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 27,289.07		
10/28/2022	LG MERCANTILE HOLDINGS LLC	ACH28	5,569.73	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,569.73		
10/28/2022	REXEL USA INC	ACH28	43,760.00	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/28/2022	REXEL USA INC	ACH28	3.49	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/28/2022	REXEL USA INC	ACH28	694.57	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS FOR SCRWT
10/28/2022	REXEL USA INC	ACH28	(24.62)	CREDIT MEMO	PROVIDE TELEMETRY/SCADA MATERIALS FOR SCRWT
			\$ 44,433.44		
10/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH28	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH28	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH28	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH28	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH28	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH28	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH28	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
10/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH28	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 6,039.00		
10/28/2022	GUARDIAN FUELING TECHNOLOGIES	ACH28	1,163.48	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
10/28/2022	GUARDIAN FUELING TECHNOLOGIES	ACH28	526.90	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 1,690.38		
10/28/2022	N. HARRIS COMPUTER CORPORATION	ACH28	118,244.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 118,244.00		
10/28/2022	A&M PROPERTY MAINTENANCE LLC	ACH28	1,500.00	LANDSCAPE INCIDENTALS	ROADWAY MAINTENANCE EMERGENCY - DISASTER RECOVERY
10/28/2022	A&M PROPERTY MAINTENANCE LLC	ACH28	1,200.00	LANDSCAPE INCIDENTALS	ROADWAY MAINTENANCE EMERGENCY - DISASTER RECOVERY
10/28/2022	A&M PROPERTY MAINTENANCE LLC	ACH28	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST PROPERTY
			\$ 2,949.00		
10/28/2022	MATHESON TRI GAS INC	ACH28	1,064.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,064.00		
10/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	58.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	11.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	192.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	35.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 296.92		
10/28/2022	NI GOVERNMENT SERVICES INC	ACH28	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
10/28/2022	NI GOVERNMENT SERVICES INC	ACH28	632.29	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
			\$ 664.00		
10/28/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH28	2,263.57	OTHER CONTRACTUAL SERVICES	ELECTRICAL METER REPAIRS TO REGAIN POWER AT PANEL BOX
			\$ 2,263.57		
10/28/2022	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/28/2022	CINTAS CORPORATION	ACH28	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/28/2022	CINTAS CORPORATION	ACH28	196.88	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/28/2022	CINTAS CORPORATION	ACH28	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
10/28/2022	CINTAS CORPORATION	ACH28	2,682.96	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,344.84		
10/28/2022	DOUGLAS S LEE	ACH28	10,958.33	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 10,958.33		
10/28/2022	PREFERRED MATERIALS INC	ACH28	189.10	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 189.10		
10/28/2022	SOUTH FLORIDA WATER MGMT DISTRICT	ACH28	6,511.35	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,511.35		
10/28/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH28	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
10/28/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	2,179.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/28/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	(1,440.13)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/28/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	(255.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 484.64		
10/28/2022	CROWN CASTLE INTERNATIONAL CORP	ACH28	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/28/2022	CROWN CASTLE INTERNATIONAL CORP	ACH28	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
10/28/2022	PATRIOT PLACE TRUST	ACH28	3,127.72	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,127.72		
10/28/2022	AMERICAN TOWER CORPORATION	ACH28	7,185.31	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/28/2022	AMERICAN TOWER CORPORATION	ACH28	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/28/2022	AMERICAN TOWER CORPORATION	ACH28	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 9,077.09		
10/28/2022	KEYSTAFF INC	ACH28	1,794.18	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/28/2022	KEYSTAFF INC	ACH28	743.60	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
10/28/2022	KEYSTAFF INC	ACH28	149.09	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
10/28/2022	KEYSTAFF INC	ACH28	3,346.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/28/2022	KEYSTAFF INC	ACH28	5,631.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/28/2022	KEYSTAFF INC	ACH28	1,086.87	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/28/2022	KEYSTAFF INC	ACH28	82.21	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/28/2022	KEYSTAFF INC	ACH28	11,494.36	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/28/2022	KEYSTAFF INC	ACH28	1,200.18	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/28/2022	KEYSTAFF INC	ACH28	75.32	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/28/2022	KEYSTAFF INC	ACH28	482.02	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 26,086.52		
10/28/2022	AVFUEL CORP.	ACH28	29,500.92	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 29,500.92		
10/28/2022	CLERK OF COURTS	WIR28	298.05	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS
10/28/2022	CLERK OF COURTS	WIR28	54.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
			\$ 352.05		
10/28/2022	COLLIER COUNTY CLERK OF COURTS	198314	11,297.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,297.67		
10/28/2022	COLLIER COUNTY CLERK OF COURTS	198315	2,312.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,312.00		
10/28/2022	COLLIER COUNTY CLERK OF COURTS	198316	211.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 211.50		
10/28/2022	ZHI2 LLC	198313	18,090.00	REMITTANCES PRIVATE ORGANIZATIONS	22-001 DPA KIMBERLY/MAYA
			\$ 18,090.00		
10/31/2022	ADVENIR@AVENTINE, LLC	198317	4,095.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,095.39		
10/31/2022	CONTINENTAL 422 FUND LLC	198318	1,864.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,864.67		
10/31/2022	FIFTH THIRD BANK	198319	3,251.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,251.61		
10/31/2022	FPL ASSIST	198320	205.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 205.67		
10/31/2022	HABITAT FOR HUMANITY OF COLLIER	198321	2,152.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,152.00		
10/31/2022	HABITAT FOR HUMANITY OF COLLIER	198322	15,941.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 15,941.79		
10/31/2022	INFINTY SOUTH BAY, LLC	198323	3,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,175.00		
10/31/2022	NAPLES ARLINGTON 3101 PLACE LLC	198324	47.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 47.49		
10/31/2022	NAVY FEDERAL CREDIT UNION	198325	2,201.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,201.53		
10/31/2022	ONE SOURCE PROPERTY MANAGEMENT	198326	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
10/31/2022	RIGHTPATH SERVICING	198327	4,937.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,937.84		
10/31/2022	VILLAGE CAPITAL & INVESTMENT, LLC	198328	1,498.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,498.56		
10/31/2022	WELLS FARGO HOME MORTGAGE	198329	1,443.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,443.97		
10/31/2022	JENNY GILWOOD	CARAC	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
10/31/2022	KATHERINE R CLARK	CARAC	12,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,900.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/31/2022	MAUREEN VITA	CARAC	1,470.00	DISASTER ASSISTANCE	CARES RELIEF
10/31/2022	MAUREEN VITA	CARAC	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,770.00		
10/31/2022	OASIS NAPLES APARTMENTS LLC	CARAC	132.09	DISASTER ASSISTANCE	CARES RELIEF
10/31/2022	OASIS NAPLES APARTMENTS LLC	CARAC	1,547.50	DISASTER ASSISTANCE	CARES RELIEF
10/31/2022	OASIS NAPLES APARTMENTS LLC	CARAC	1,536.93	DISASTER ASSISTANCE	CARES RELIEF
10/31/2022	OASIS NAPLES APARTMENTS LLC	CARAC	1,383.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,600.02		
10/31/2022	TE MILLER MANAGEMENT, LLC	CARAC	1,215.00	DISASTER ASSISTANCE	CARES RELIEF
10/31/2022	TE MILLER MANAGEMENT, LLC	CARAC	1,038.39	DISASTER ASSISTANCE	CARES RELIEF
10/31/2022	TE MILLER MANAGEMENT, LLC	CARAC	1,034.39	DISASTER ASSISTANCE	CARES RELIEF
10/31/2022	TE MILLER MANAGEMENT, LLC	CARAC	916.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,204.17		
10/31/2022	ARTHUR MOORE	198330	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
10/31/2022	B&T REAL ESTATE CONSULTANTS, LLC	198331	1,380.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,380.00		
10/31/2022	B9 MF 3713 MILANO LAKES HOLDINGS	198332	2,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,225.00		
10/31/2022	BLUE STAR BRIAR LLC	198333	1,575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,575.00		
10/31/2022	BRIDGE WF FL WAVERLEY PLACE LLC	198334	1,936.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,936.25		
10/31/2022	BRIDGE WF FL WAVERLEY PLACE LLC	198335	2,611.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,611.25		
10/31/2022	BRIDGE WF FL WAVERLEY PLACE LLC	198336	1,389.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,389.25		
10/31/2022	BRIDGE WF FL WAVERLEY PLACE LLC	198337	1,677.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,677.00		
10/31/2022	CAPRI W TIC LLC	198338	1,010.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,010.00		
10/31/2022	CAPRI W TIC LLC	198339	1,402.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,402.00		
10/31/2022	CAPRI W TIC LLC	198340	1,402.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,402.00		
10/31/2022	CLAUDIA DAGHID	198341	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
10/31/2022	COLLIER COUNTY HOUSING AUTHORITY	198342	495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 495.00		
10/31/2022	COLLIER COUNTY HOUSING AUTHORITY	198343	630.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 630.00		
10/31/2022	DEBORAH FACCENDA	198344	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
10/31/2022	DEBORAH FACCENDA	198345	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
10/31/2022	FOUNTAIN VIEW CIRCLE LLC	198346	548.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 548.00		
10/31/2022	GIUSEPPE LOMBARDO	198347	775.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 775.00		
10/31/2022	GIUSEPPE LOMBARDO	198348	750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 750.00		
10/31/2022	GOLDEN GATE INN & COUNTRY CLUB,	198349	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
10/31/2022	IREIC PROPERTY MANAGEMENT GROUP,	198350	2,717.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,717.30		
10/31/2022	JERRICO HOLDINGS 5342 LLC	198351	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
10/31/2022	KHP ELDORADO ACQUISITIONS, LLC	198352	1,596.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,596.65		
10/31/2022	LENA P. MOLINARI	198353	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
10/31/2022	LUZ MEDEROS	198354	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/31/2022	MASSIMO MAFFEI	198355	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
10/31/2022	MICHAEL LOTITO	198356	640.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 640.00		
10/31/2022	NAPA JV HOLDINGS, LLC	198357	2,557.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,557.00		
10/31/2022	NAPA JV HOLDINGS, LLC	198358	2,418.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,418.00		
10/31/2022	NAPLES TRUST HOME SERVICES, LLC	198359	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
10/31/2022	N R CONTRACTORS INC.	198360	1,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,025.00		
10/31/2022	N R CONTRACTORS INC.	198361	1,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,025.00		
10/31/2022	P.O.M PROPERTY MANAGEMENT, LLC	198362	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
10/31/2022	P.O.M PROPERTY MANAGEMENT, LLC	198363	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
10/31/2022	P.O.M PROPERTY MANAGEMENT, LLC	198364	1,595.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,595.00		
10/31/2022	P.O.M PROPERTY MANAGEMENT LLC	198365	1,245.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,245.00		
10/31/2022	SGK REALTY LLC	198366	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
10/31/2022	SGK REALTY LLC	198367	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
10/31/2022	SHANE M. SHADIS	198368	2,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,250.00		
10/31/2022	SPRJ OSPREYS LANDING LLC	198369	1,391.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,391.00		
10/31/2022	SPT DOLPHIN WHISTLERS COVE LLC	198370	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
10/31/2022	SPT DOLPHIN WHISTLERS COVE LLC	198371	1,516.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,516.00		
10/31/2022	SPT DOLPHIN WHISTLERS COVE LLC	198372	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
10/31/2022	SUMMER LAKES APARTMENTS II, LTD.	198373	1,292.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,292.00		
10/31/2022	SUMMER LAKES APARTMENTS II, LTD.	198374	1,082.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,082.00		
10/31/2022	SUMMER LAKES APARTMENTS II, LTD.	198375	1,441.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,441.00		
10/31/2022	SUMMER LAKES APARTMENTS II, LTD.	198376	1,241.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,241.00		
10/31/2022	TGM BERMUDA ISLAND INC	198377	1,569.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,569.00		
10/31/2022	TRALEE CRESTVIEW OWNER LLC	198378	2,481.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,481.30		
10/31/2022	TRALEE CRESTVIEW OWNER LLC	198379	1,051.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.50		
10/31/2022	WATERMARK REALTY, INC.	198380	1,326.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,326.00		
10/31/2022	WEST SHORE BELVEDERE LLC	198381	2,130.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,130.25		
10/31/2022	ALLIED UNIVERSAL CORPORATION	ACH31	3,903.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/31/2022	ALLIED UNIVERSAL CORPORATION	ACH31	10,162.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,065.54		
10/31/2022	FASTENAL	ACH31	268.83	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 268.83		
10/31/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH31	3,800.70	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/31/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH31	601.92	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,402.62		
10/31/2022	HABITAT FOR HUMANITY	ACH31	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 50,000.00		
10/31/2022	ELEVEN ASH INC	ACH31	7,551.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,551.60		
10/31/2022	JSFM INC	ACH31	1,387.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2022	JSFM INC	ACH31	247.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2022	JSFM INC	ACH31	1,825.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2022	JSFM INC	ACH31	508.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2022	JSFM INC	ACH31	6.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2022	JSFM INC	ACH31	72.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2022	JSFM INC	ACH31	299.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2022	JSFM INC	ACH31	553.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/31/2022	JSFM INC	ACH31	122.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,023.20		
10/31/2022	QUALITY ENTERPRISES USA INC	ACH31	310,036.00	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
10/31/2022	QUALITY ENTERPRISES USA INC	ACH31	(15,501.80)	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
			\$ 294,534.20		
10/31/2022	CDW LLC	ACH31	55.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 55.00		
10/31/2022	TAMIAMI FORD INC	ACH31	55.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/31/2022	TAMIAMI FORD INC	ACH31	350.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/31/2022	TAMIAMI FORD INC	ACH31	47.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/31/2022	TAMIAMI FORD INC	ACH31	63.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/31/2022	TAMIAMI FORD INC	ACH31	2,230.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,747.60		
10/31/2022	GRAYBAR ELECTRIC COMPANY INC	ACH31	15,210.70	FIRE SYSTEM CERT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 15,210.70		
10/31/2022	COMCAST	ACH31	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2022	COMCAST	ACH31	116.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2022	COMCAST	ACH31	77.97	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/31/2022	COMCAST	ACH31	145.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2022	COMCAST	ACH31	110.74	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/31/2022	COMCAST	ACH31	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/31/2022	COMCAST	ACH31	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2022	COMCAST	ACH31	161.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/31/2022	COMCAST	ACH31	59.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/31/2022	COMCAST	ACH31	151.35	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
10/31/2022	COMCAST	ACH31	138.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/31/2022	COMCAST	ACH31	116.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,527.05		
10/31/2022	ATKINS NORTH AMERICA INC	ACH31	1,355.88	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
10/31/2022	ATKINS NORTH AMERICA INC	ACH31	8,376.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 9,731.88		
10/31/2022	FLORIDA DEPARTMENT OF	ACH31	72,256.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 72,256.00		
10/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	555.47	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	150.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	2,222.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,928.37		
10/31/2022	SULPHURIC ACID TRADING CO INC	ACH31	7,203.54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,203.54		
10/31/2022	RWA INC	ACH31	7,751.46	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/31/2022	RWA INC	ACH31	2,345.40	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/31/2022	RWA INC	ACH31	1,646.00	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/31/2022	RWA INC	ACH31	2,938.80	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/31/2022	RWA INC	ACH31	4,655.80	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/31/2022	RWA INC	ACH31	2,654.89	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
			\$ 21,992.35		
10/31/2022	GILLIG LLC	ACH31	395.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 395.95		
10/31/2022	POWERSECURE SERVICE INC	ACH31	641.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
10/31/2022	POWERSECURE SERVICE INC	ACH31	282.81	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 924.06		
10/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	3,097.70	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	42.00	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
10/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	1,286.50	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
10/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	3,098.30	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
10/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	84.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	42.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	68.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	78.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 7,796.92		
10/31/2022	ROSALIND MINICOZZI	ACH31	4,947.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/31/2022	ROSALIND MINICOZZI	ACH31	1,041.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/31/2022	ROSALIND MINICOZZI	ACH31	1,176.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/31/2022	ROSALIND MINICOZZI	ACH31	108.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,273.20		
10/31/2022	REXEL USA INC	ACH31	983.74	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 983.74		
10/31/2022	PACE ANALYTICAL SERVICES INC	ACH31	196.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/31/2022	PACE ANALYTICAL SERVICES INC	ACH31	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/31/2022	PACE ANALYTICAL SERVICES INC	ACH31	92.97	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/31/2022	PACE ANALYTICAL SERVICES INC	ACH31	38.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
			\$ 392.44		
10/31/2022	GUARDIAN FUELING TECHNOLOGIES	ACH31	443.34	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 443.34		
10/31/2022	EARTH TECH ENVIRONMENTAL LLC	ACH31	6,322.00	ENGINEERING FEES	ESTUARY HEALTH
10/31/2022	EARTH TECH ENVIRONMENTAL LLC	ACH31	1,090.00	ENGINEERING FEES	ESTUARY HEALTH
10/31/2022	EARTH TECH ENVIRONMENTAL LLC	ACH31	436.00	ENGINEERING FEES	ESTUARY HEALTH
10/31/2022	EARTH TECH ENVIRONMENTAL LLC	ACH31	763.00	ENGINEERING FEES	ESTUARY HEALTH
10/31/2022	EARTH TECH ENVIRONMENTAL LLC	ACH31	1,516.00	ENGINEERING FEES	ESTUARY HEALTH
10/31/2022	EARTH TECH ENVIRONMENTAL LLC	ACH31	420.00	ENGINEERING FEES	ESTUARY HEALTH
10/31/2022	EARTH TECH ENVIRONMENTAL LLC	ACH31	324.50	ENGINEERING FEES	ESTUARY HEALTH
10/31/2022	EARTH TECH ENVIRONMENTAL LLC	ACH31	34,808.00	ENGINEERING FEES	COLLIER COUNTY COMPREHENSIVE WATERSHED IMPROVEMENT PROJECT
			\$ 45,679.50		
10/31/2022	VIP AMERICA LLC	ACH31	5,598.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/31/2022	VIP AMERICA LLC	ACH31	2,604.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,202.60		
10/31/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH31	17,609.55	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 17,609.55		
10/31/2022	PALMDALE OIL COMPANY	ACH31	542.18	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	692.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	232.38	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	554.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	592.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	561.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	984.23	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	20,107.59	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	3,333.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	16,710.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	7,195.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	193.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	6,802.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	692.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	17,348.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	1,195.43	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	90.40	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	760.67	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	535.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/31/2022	PALMDALE OIL COMPANY	ACH31	347.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 79,473.48		
10/31/2022	STANTEC CONSULTING SERVICES INC	ACH31	136.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
10/31/2022	STANTEC CONSULTING SERVICES INC	ACH31	3,332.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
10/31/2022	STANTEC CONSULTING SERVICES INC	ACH31	699.10	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
10/31/2022	STANTEC CONSULTING SERVICES INC	ACH31	402.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
10/31/2022	STANTEC CONSULTING SERVICES INC	ACH31	175.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
10/31/2022	STANTEC CONSULTING SERVICES INC	ACH31	4,022.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/31/2022	STANTEC CONSULTING SERVICES INC	ACH31	1,608.00	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
			\$ 10,374.10		
10/31/2022	A&M PROPERTY MAINTENANCE LLC	ACH31	3,600.00	LANDSCAPE INCIDENTALS	EMERGENCY DEBRIS REMOVAL FROM HURRICANE IN BGT CRA
			\$ 3,600.00		
10/31/2022	CINTAS CORPORATION	ACH31	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/31/2022	CINTAS CORPORATION	ACH31	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/31/2022	CINTAS CORPORATION	ACH31	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/31/2022	CINTAS CORPORATION	ACH31	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
10/31/2022	CINTAS CORPORATION	ACH31	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 780.00		
10/31/2022	PREMIER STAFFING SOURCE INC	ACH31	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
10/31/2022	PREMIER STAFFING SOURCE INC	ACH31	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU
			\$ 341.55		
10/31/2022	HYPERTEAM USA BUSINESS AND IT CONS	ACH31	6,345.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/31/2022	HYPERTEAM USA BUSINESS AND IT CONS	ACH31	6,345.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 12,690.00		
10/31/2022	JUICE TECHNOLOGIES INC	ACH31	1,235.53	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 1,235.53		
10/31/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH31	1,541.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/31/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH31	(150.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,391.58		
10/31/2022	JACOBS ENGINEERING GROUP INC	ACH31	4,230.00	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
10/31/2022	JACOBS ENGINEERING GROUP INC	ACH31	1,968.00	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 6,198.00		
10/31/2022	DIGITECH COMPUTER LLC	ACH31	47,973.28	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 47,973.28		
10/31/2022	ROBERT HALF INTERNATIONAL INC	ACH31	1,660.95	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 1,660.95		
10/31/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH31	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/31/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH31	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/31/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH31	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 425.00		
10/31/2022	KEYSTAFF INC	ACH31	1,010.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2022	KEYSTAFF INC	ACH31	6,702.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2022	KEYSTAFF INC	ACH31	10,904.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2022	KEYSTAFF INC	ACH31	4,667.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2022	KEYSTAFF INC	ACH31	1,970.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2022	KEYSTAFF INC	ACH31	1,057.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2022	KEYSTAFF INC	ACH31	2,485.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2022	KEYSTAFF INC	ACH31	4,202.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2022	KEYSTAFF INC	ACH31	73.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2022	KEYSTAFF INC	ACH31	2,220.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2022	KEYSTAFF INC	ACH31	822.41	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/31/2022	KEYSTAFF INC	ACH31	884.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/31/2022	KEYSTAFF INC	ACH31	2,521.40	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
			\$ 39,520.98		
10/31/2022	SUNSHINE HEALTH CARE SERVICES, LLC	ACH31	683.55	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/31/2022	SUNSHINE HEALTH CARE SERVICES, LLC	ACH31	1,540.70	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,224.25		
10/31/2022	CLERK OF COURTS	WIR31	367.95	CLERK OF BOARD SECRETARIAL SERVICES	TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS
10/31/2022	CLERK OF COURTS	WIR31	56.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
10/31/2022	CLERK OF COURTS	WIR31	1,543.55	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
10/31/2022	CLERK OF COURTS	WIR31	560.49	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 2,528.49		
10/31/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR31	1,311.49	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,311.49		
10/31/2022	INTERNAL REVENUE SERVICE	BCCWC	631.79	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 631.79		
11/1/2022	CLERK OF COURTS	WIR01	813,689.39	BUDGET TRANSFERS CLERK OF COURTS	NOV 2022 BUDGET PAYMENT
11/1/2022	CLERK OF COURTS	WIR01	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCCD DEVELOPMENT REVIEW
11/1/2022	CLERK OF COURTS	WIR01	51.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCCD DEVELOPMENT REVIEW
11/1/2022	CLERK OF COURTS	WIR01	95.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCCD DEVELOPMENT REVIEW
11/1/2022	CLERK OF COURTS	WIR01	5,231.60	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 819,121.59		
11/1/2022	JOHNSON ENGINEERING INC	WIR01	31,365.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
			\$ 31,365.00		
11/1/2022	JENNIFER EDWARDS,	WIR01	335,236.36	BUDGET TRANSFERS SUPERVISOR OF ELECTION	NOV 2022 BUDGET PAYMENT
			\$ 335,236.36		
11/1/2022	US BANK TRUST, N.A.	WIR01	5,313.39	COMMERCIAL PAPER LOAN INTEREST A-2-1	11/22 PB MSTBU
			\$ 5,313.39		
11/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	3,918.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	1,673.88	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 5,592.60		
11/1/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH01	3,896.33	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/1/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH01	619.92	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,516.25		
11/1/2022	JSFM INC	ACH01	772.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 772.50		
11/1/2022	SUNSHINE ACE HARDWARE INC	ACH01	647.99	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 647.99		
11/1/2022	FERGUSON ENTERPRISES LLC	ACH01	1,069.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(10.69)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/1/2022	FERGUSON ENTERPRISES LLC	ACH01	879.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/1/2022	FERGUSON ENTERPRISES LLC	ACH01	67.19	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/1/2022	FERGUSON ENTERPRISES LLC	ACH01	769.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/1/2022	FERGUSON ENTERPRISES LLC	ACH01	58.81	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(16.49)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/1/2022	FERGUSON ENTERPRISES LLC	ACH01	195,749.55	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 198,566.97		
11/1/2022	TAMIAMI FORD INC	ACH01	121,305.42	AUTOS AND TRUCKS	VEHICLES FOR WASTEWATER COLLECTIONS
11/1/2022	TAMIAMI FORD INC	ACH01	121,305.42	AUTOS AND TRUCKS	VEHICLES FOR WASTEWATER COLLECTIONS
11/1/2022	TAMIAMI FORD INC	ACH01	120.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/1/2022	TAMIAMI FORD INC	ACH01	329.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/1/2022	TAMIAMI FORD INC	ACH01	197.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/1/2022	TAMIAMI FORD INC	ACH01	120.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 243,378.95		
11/1/2022	CUES INC	ACH01	1,720.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,720.00		
11/1/2022	COMCAST	ACH01	354.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
11/1/2022	COMCAST	ACH01	400.49	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET SERVICE FOR IMMOKALEE CRA OFFICE
			\$ 755.29		
11/1/2022	ATKINS NORTH AMERICA INC	ACH01	920.50	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
11/1/2022	ATKINS NORTH AMERICA INC	ACH01	178.80	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
11/1/2022	ATKINS NORTH AMERICA INC	ACH01	373.20	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
			\$ 1,472.50		
11/1/2022	CAROLLO ENGINEERS INC	ACH01	14,132.08	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/1/2022	CAROLLO ENGINEERS INC	ACH01	564.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/1/2022	CAROLLO ENGINEERS INC	ACH01	8,398.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 23,094.64		
11/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	66.20	PERSONAL SAFETY EQUIPMENT	TO SUPPORT EMPLOYEE PRODUCTIVITY
11/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	38.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	25.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	3,776.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,906.69		
11/1/2022	GILLIG LLC	ACH01	1,117.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,117.58		
11/1/2022	FISHER SCIENTIFIC	ACH01	347.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/1/2022	FISHER SCIENTIFIC	ACH01	217.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 564.85		
11/1/2022	COLLIER RECREATION BASEBALL/SOFTB	ACH01	264.00	OTHER CONTRACTUAL SERVICES	PROVIDE QUALITY PROGRAMMING TO PUBLIC
11/1/2022	COLLIER RECREATION BASEBALL/SOFTB	ACH01	4,224.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS
			\$ 4,488.00		
11/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	53.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCTOBER 16, 2022
11/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	119.51	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
11/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 825.27		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/1/2022	FIRST HOSPITAL LABORATORIES, INC	ACH01	428.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
11/1/2022	FIRST HOSPITAL LABORATORIES, INC	ACH01	64.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
11/1/2022	FIRST HOSPITAL LABORATORIES, INC	ACH01	603.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/1/2022	FIRST HOSPITAL LABORATORIES, INC	ACH01	951.00	MEDICAL X RAYAND LAB	DRUG AND ALCOHOL TESTING
11/1/2022	FIRST HOSPITAL LABORATORIES, INC	ACH01	29.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 2,075.00		
11/1/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH01	1,113.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,113.75		
11/1/2022	PACE ANALYTICAL SERVICES INC	ACH01	1,187.91	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
			\$ 1,187.91		
11/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	442.56	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	379.35	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	2,532.96	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	2,514.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	712.44	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	482.96	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	217.32	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
			\$ 7,282.33		
11/1/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH01	887.43	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR TBRA SERVICES
			\$ 887.43		
11/1/2022	PALMDALE OIL COMPANY	ACH01	16,222.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	14,010.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	686.33	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	13,470.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	15,154.43	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	6,933.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	7,457.46	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	16,748.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	7,374.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	4,874.03	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	9,425.32	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	17,676.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	29,594.53	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	23,929.56	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	777.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	143.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	555.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	187.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	619.28	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/1/2022	PALMDALE OIL COMPANY	ACH01	1,045.29	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 186,887.74		
11/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	200.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	24.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 225.03		
11/1/2022	CINTAS CORPORATION	ACH01	170.92	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/1/2022	CINTAS CORPORATION	ACH01	90.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 260.92		
11/1/2022	PREFERRED MATERIALS INC	ACH01	221.43	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 221.43		
11/1/2022	IEH AUTO PARTS LLC	ACH01	562.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/1/2022	IEH AUTO PARTS LLC	ACH01	(266.06)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 296.43		
11/1/2022	JUICE TECHNOLOGIES INC	ACH01	9,892.27	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 9,892.27		
11/1/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	724.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/1/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	6,643.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/1/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	(420.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,948.61		
11/1/2022	JACOBS ENGINEERING GROUP INC	ACH01	62,059.60	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
11/1/2022	JACOBS ENGINEERING GROUP INC	ACH01	6,651.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
11/1/2022	JACOBS ENGINEERING GROUP INC	ACH01	47,573.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
11/1/2022	JACOBS ENGINEERING GROUP INC	ACH01	441.72	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/1/2022	JACOBS ENGINEERING GROUP INC	ACH01	441.72	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/1/2022	JACOBS ENGINEERING GROUP INC	ACH01	98.16	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/1/2022	JACOBS ENGINEERING GROUP INC	ACH01	4,856.80	OTHER CONTRACTUAL SERVICES	COUNTY ADMINISTRATION BUILDING PLANNING & FEASIBILITY STUDY
			\$ 122,122.50		
11/1/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH01	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/1/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH01	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/1/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH01	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/1/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH01	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/1/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH01	95.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/1/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH01	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/1/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH01	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/1/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH01	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/1/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH01	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/1/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH01	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/1/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH01	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/1/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH01	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/1/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH01	420.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/1/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH01	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/1/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH01	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 2,405.00		
11/1/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH01	206,333.00	W/C INSURANCE AGGREGATE EXCESS	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
			\$ 206,333.00		
11/1/2022	AVFUEL CORP.	ACH01	33,324.73	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 33,324.73		
11/1/2022	ROBERT SCALLAN	ACH01	4,307.23	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 4,307.23		
11/1/2022	CLERK OF COURTS	WIRNO	949.71	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCCD
			\$ 949.71		
11/2/2022	3713 MILANO LAKES (FL) OWNER LLC	198382	2,199.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,199.00		
11/2/2022	3713 MILANO LAKES (FL) OWNER LLC	198383	2,199.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,199.00		
11/2/2022	B9 MF 3713 MILANO LAKES HOLDINGS	198384	1,613.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,613.26		
11/2/2022	BRYAN IGNACIO	198385	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
11/2/2022	BRYAN IGNACIO	198386	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
11/2/2022	CARIBBEAN MHC LESSEE LLC	198387	4,240.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,240.01		
11/2/2022	CARIBBEAN MHC LESSEE LLC	198388	694.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 694.79		
11/2/2022	COLLEGE PARK HOLDINGS, LTD.	198389	1,582.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,582.00		
11/2/2022	COLLEGE PARK HOLDINGS, LTD.	198390	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
11/2/2022	COLLIER COUNTY HOUSING AUTHORITY	198391	600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 600.00		
11/2/2022	CONTINENTAL 422 FUND LLC	198392	54.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 54.07		
11/2/2022	CONTINENTAL 422 FUND LLC	198393	2,185.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,185.50		
11/2/2022	CONTINENTAL 422 FUND LLC	198394	777.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 777.60		
11/2/2022	CONTINENTAL 422 FUND LLC	198395	2,010.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,010.50		
11/2/2022	CONTINENTAL 422 FUND LLC	198396	1,627.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,627.33		
11/2/2022	CONTINENTAL 422 FUND LLC	198397	1,512.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,512.00		
11/2/2022	CONTINENTAL 422 FUND LLC	198398	180.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 180.90		
11/2/2022	CONTINENTAL 422 FUND LLC	198399	2,268.33	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/2/2022	CONTINENTAL 422 FUND LLC	198400	\$ 2,268.33	DISASTER ASSISTANCE	CARES RELIEF
			2,063.00		
			\$ 2,063.00		
11/2/2022	DAFFONY EUGENE	198401	1,960.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,960.80		
11/2/2022	ELIZABETH JOSHI	198402	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
11/2/2022	ELIZABETH JOSHI	198403	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
11/2/2022	FLAGSTAR BANK	198404	5,953.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,953.20		
11/2/2022	FPL ASSIST	198405	684.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 684.05		
11/2/2022	FPL ASSIST	198406	518.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 518.04		
11/2/2022	FREEDOM MORTGAGE	198407	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
11/2/2022	GNP COURTYARDS, INC.	198408	1,775.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,775.00		
11/2/2022	GNP COURTYARDS, INC.	198409	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
11/2/2022	GRANDVIEW LOCAL PROPERTY	198410	3,498.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,498.00		
11/2/2022	HENOCK CHERRELUS, LLC	198411	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
11/2/2022	JANNIER LAZO ACOSTA	198412	3,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,100.00		
11/2/2022	JANNIER LAZO ACOSTA	198413	3,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,100.00		
11/2/2022	JORES REVOCABLE TRUST AGREEMENT	198414	1,925.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,925.00		
11/2/2022	JORES REVOCABLE TRUST AGREEMENT	198415	1,875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,875.00		
11/2/2022	MARIELA MAYOL	198416	2,763.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,763.95		
11/2/2022	MEADOW BROOK PRESERVE, LLC	198417	2,085.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,085.20		
11/2/2022	NAPLES ARLINGTON 3101 PLACE LLC	198418	5,563.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,563.21		
11/2/2022	NAPLES ARLINGTON 3101 PLACE LLC	198419	2,606.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,606.00		
11/2/2022	NAPLES AMBERLEY LLC	198420	8,586.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,586.10		
11/2/2022	NOEL REAL ESTATE LLC	198421	4,840.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,840.00		
11/2/2022	NOEL REAL ESTATE LLC	198422	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
11/2/2022	P.O.M PROPERTY MANAGEMENT, LLC	198423	430.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 430.00		
11/2/2022	P.O.M PROPERTY MANAGEMENT, LLC	198424	2,495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,495.00		
11/2/2022	P.O.M PROPERTY MANAGEMENT, LLC	198425	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
11/2/2022	PIERRE SMITH	198426	2,630.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,630.95		
11/2/2022	RICARDO MONTOYA	198427	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
11/2/2022	RPCR REALTY I, LLC	198428	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/2/2022	RPCR REALTY I, LLC	198429	2,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,250.00		
11/2/2022	SAWGRASS PINES, LLC	198430	1,292.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,292.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/2/2022	SD LIVINGSTON, LLC	198431	2,129.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,129.00		
11/2/2022	SD LIVINGSTON, LLC	198432	1,523.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,523.00		
11/2/2022	SEAN RODGERS	198433	2,077.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,077.95		
11/2/2022	SOLEX55, LLC	198434	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
11/2/2022	SOLEX55, LLC	198435	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
11/2/2022	SOLEX55, LLC	198436	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
11/2/2022	SORAYA PANTALEON	198437	1,575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,575.00		
11/2/2022	SPRJ OSPREYS LANDING LLC	198438	1,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,275.00		
11/2/2022	SPRJ OSPREYS LANDING LLC	198439	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
11/2/2022	SPRJ OSPREYS LANDING LLC	198440	1,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,275.00		
11/2/2022	SPRJ OSPREYS LANDING LLC	198441	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
11/2/2022	SPT DOLPHIN WHISTLERS COVE LLC	198442	1,159.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,159.00		
11/2/2022	SPT DOLPHIN WHISTLERS COVE LLC	198443	1,159.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,159.00		
11/2/2022	SPT DOLPHIN WHISTLERS COVE LLC	198444	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
11/2/2022	SPT DOLPHIN WHISTLERS COVE LLC	198445	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
11/2/2022	SPT DOLPHIN INTERMEDIATE LLC	198446	776.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 776.60		
11/2/2022	SPT DOLPHIN INTERMEDIATE LLC	198447	1,056.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,056.00		
11/2/2022	SREIT TUSCAN ISLE, L.L.C.	198449	1,381.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,381.90		
11/2/2022	SREIT TUSCAN ISLE, L.L.C.	198450	1,269.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,269.00		
11/2/2022	SREIT TUSCAN ISLE, L.L.C.	198451	1,279.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,279.00		
11/2/2022	SREIT NOAH'S LANDING, L.L.C.	198452	1,329.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,329.30		
11/2/2022	STAR RENTALS AND PROPERTY	198453	4,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,800.00		
11/2/2022	STAR RENTALS AND PROPERTY	198454	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
11/2/2022	SUMMER LAKES APARTMENTS II, LTD.	198455	1,241.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,241.00		
11/2/2022	SUMMER LAKES APARTMENTS II, LTD.	198456	1,241.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,241.00		
11/2/2022	TRUE NORTH PROPERTY OWNER A, LLC	198457	9,569.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,569.64		
11/2/2022	TRUE NORTH PROPERTY OWNER A, LLC	198458	2,923.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,923.44		
11/2/2022	WALTHAM RIVER'S EDGE LLC	198459	5,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,500.00		
11/2/2022	WEST SHORE BELVEDERE LLC	198460	2,111.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,111.24		
11/2/2022	ANCHOR CONSTRUCTION GROUP OF SW	CARA1	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
11/2/2022	CORAL PALMS NAPLES APARTMENTS LLC	CARA1	1,297.65	DISASTER ASSISTANCE	CARES RELIEF
11/2/2022	CORAL PALMS NAPLES APARTMENTS LLC	CARA1	1,085.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,382.65		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/2/2022	OASIS NAPLES APARTMENTS LLC	CARA1	1,449.37	DISASTER ASSISTANCE	CARES RELIEF
11/2/2022	OASIS NAPLES APARTMENTS LLC	CARA1	1,370.78	DISASTER ASSISTANCE	CARES RELIEF
11/2/2022	OASIS NAPLES APARTMENTS LLC	CARA1	1,269.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,089.65		
11/2/2022	RYAN T. SCHICKFUS	CARA1	3,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,600.00		
11/2/2022	ADVANCED ROOFING INC	198461	348.32	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 348.32		
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	161.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	15.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	165.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	27.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	30.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	36.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	150.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	165.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	104.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	154.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	18.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	18.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	15.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	299.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/2/2022	COLLIER TIRE & AUTO REPAIR	198462	112.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,378.75		
11/2/2022	EMERGENCY PET HOSPITAL OF COLLIER	198463	1,801.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,801.50		
11/2/2022	LCEC	198464	770.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	LCEC	198464	527.93	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
11/2/2022	LCEC	198464	1,209.39	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
11/2/2022	LCEC	198464	120.01	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
11/2/2022	LCEC	198464	112.21	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMOKALEE FIRST ST ZOCALO PLAZA
11/2/2022	LCEC	198464	3,082.76	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/2/2022	LCEC	198464	7,484.24	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/2/2022	LCEC	198464	770.05	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/2/2022	LCEC	198464	2,512.19	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/2/2022	LCEC	198464	29.41	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/2/2022	LCEC	198464	1,164.44	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
11/2/2022	LCEC	198464	62.48	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
11/2/2022	LCEC	198464	117.52	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
11/2/2022	LCEC	198464	46.07	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
11/2/2022	LCEC	198464	12.24	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
11/2/2022	LCEC	198464	61.21	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
11/2/2022	LCEC	198464	168.20	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 18,250.98		
11/2/2022	LEO JR LAWN & IRRIGATION SERVICES I	198465	2,981.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 2,981.00		
11/2/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	198466	5,271.56	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
11/2/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	198466	(1,108.67)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
			\$ 4,162.89		
11/2/2022	LOWES HOME IMPROVEMENT WAREHSE	198467	313.50	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 313.50		
11/2/2022	METRO ICE INC	198468	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 75.00		
11/2/2022	QUADMED INC	198469	54.32	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 54.32		
11/2/2022	QUEST CORPORATION OF AMERICA	198470	637.50	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 637.50		
11/2/2022	FLORIDA SERVICE PAINTING INC	198471	49,504.60	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/2/2022	FLORIDA SERVICE PAINTING INC	198471	10,583.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 60,087.60		
11/2/2022	FLORIDA POWER & LIGHT	198472	4,296.58	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
11/2/2022	FLORIDA POWER & LIGHT	198472	45.36	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
11/2/2022	FLORIDA POWER & LIGHT	198472	85.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	FLORIDA POWER & LIGHT	198472	53.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	FLORIDA POWER & LIGHT	198472	97.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	FLORIDA POWER & LIGHT	198472	103.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	FLORIDA POWER & LIGHT	198472	217.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	FLORIDA POWER & LIGHT	198472	49.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	FLORIDA POWER & LIGHT	198472	53.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	FLORIDA POWER & LIGHT	198472	75.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	FLORIDA POWER & LIGHT	198472	131.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	FLORIDA POWER & LIGHT	198472	53.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	FLORIDA POWER & LIGHT	198472	223.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	FLORIDA POWER & LIGHT	198472	71.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	FLORIDA POWER & LIGHT	198472	33.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	FLORIDA POWER & LIGHT	198472	108.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	FLORIDA POWER & LIGHT	198472	228.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	FLORIDA POWER & LIGHT	198472	237.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	FLORIDA POWER & LIGHT	198472	164.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/2/2022	FLORIDA POWER & LIGHT	198472	3,137.25	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
11/2/2022	FLORIDA POWER & LIGHT	198472	907.33	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/2/2022	FLORIDA POWER & LIGHT	198472	194.57	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT	198472	26.59	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/2/2022	FLORIDA POWER & LIGHT	198472	3,726.18	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT	198472	1,295.45	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT	198472	24.53	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT	198472	1,121.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT	198472	507.41	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/2/2022	FLORIDA POWER & LIGHT	198472	9,505.07	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 26,776.52		
11/2/2022	VERIZON WIRELESS	198473	277.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/2/2022	VERIZON WIRELESS	198473	208.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/2/2022	VERIZON WIRELESS	198473	506.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/2/2022	VERIZON WIRELESS	198473	1,701.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/2/2022	VERIZON WIRELESS	198473	260.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/2/2022	VERIZON WIRELESS	198473	3,724.96	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/2/2022	VERIZON WIRELESS	198473	360.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/2/2022	VERIZON WIRELESS	198473	115.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/2/2022	VERIZON WIRELESS	198473	257.25	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/2/2022	VERIZON WIRELESS	198473	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
11/2/2022	VERIZON WIRELESS	198473	154.54	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
11/2/2022	VERIZON WIRELESS	198473	242.23	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	46.47	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	76.00	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	77.07	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	1,012.21	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	252.49	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	655.59	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	109.36	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	302.58	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	145.12	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	256.29	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	982.78	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	108.73	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	36.07	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/2/2022	VERIZON WIRELESS	198473	294.15	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	108.73	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	72.40	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	76.42	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	72.40	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	73.72	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	110.56	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	49.73	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	82.36	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
11/2/2022	VERIZON WIRELESS	198473	283.53	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
			\$ 13,166.84		
11/2/2022	CITY OF NAPLES	198474	1,541.00	WATER AND SEWER	WATER AND SEWER NECESSARY FOR OPERATIONS
			\$ 1,541.00		
11/2/2022	FEDEX	198475	177.47	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
			\$ 177.47		
11/2/2022	MCKIM & CREED	198476	1,617.04	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,617.04		
11/2/2022	MOTION INDUSTRIES INC	198477	459.18	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2022	MOTION INDUSTRIES INC	198477	28.21	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 487.39		
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198478	25.90	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198478	28.46	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198478	30.79	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 85.15		
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198533	27.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198533	214.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198533	29.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198533	27.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198533	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198533	32.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198533	27.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 384.65		
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	46.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	26.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	675.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	33.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	28.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	26.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	43.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	31.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	26.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	493.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	46.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	26.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198534	25.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 1,791.27		
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	26.98	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	250.61	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	718.49	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	35.86	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	129.93	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	456.18	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	480.20	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	311.02	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	28.92	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	247.67	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	824.53	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	26.37	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	1,050.19	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	225.07	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	27.42	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	34.12	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	64.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198535	89.85	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 5,053.18		
11/2/2022	FLORIDA POWER & LIGHT COMPANY	198536	8,428.14	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,428.14		
11/2/2022	HENRY SCHEIN INC	198479	1,514.76	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,514.76		
11/2/2022	FARONICS TECHNOLOGIES USA INC	198480	21,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 21,000.00		
11/2/2022	SHELTER FOR ABUSED WOMEN & CHILDF	198481	3,323.08	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/2/2022	SHELTER FOR ABUSED WOMEN & CHILDF	198481	2,458.23	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,781.31		
11/2/2022	HARTS ELECTRICAL INC	198482	528.48	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
			\$ 528.48		
11/2/2022	IMMOKALEE WATER & SEWER DISTRICT	198483	105.29	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/2/2022	IMMOKALEE WATER & SEWER DISTRICT	198483	55.76	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/2/2022	IMMOKALEE WATER & SEWER DISTRICT	198483	264.51	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE BEAUTIFICATION AREA
11/2/2022	IMMOKALEE WATER & SEWER DISTRICT	198483	172.83	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE BEAUTIFICATION AREA
11/2/2022	IMMOKALEE WATER & SEWER DISTRICT	198483	187.29	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
11/2/2022	IMMOKALEE WATER & SEWER DISTRICT	198483	55.38	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE BEAUTIFICATION AREA
			\$ 841.06		
11/2/2022	CENTURYLINK	198484	15,160.67	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
11/2/2022	CENTURYLINK	198484	157.27	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 15,317.94		
11/2/2022	CINTAS CORPORATION	198485	118.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/2/2022	CINTAS CORPORATION	198485	353.47	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/2/2022	CINTAS CORPORATION	198485	617.09	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/2/2022	CINTAS CORPORATION	198485	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/2/2022	CINTAS CORPORATION	198485	76.71	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/2/2022	CINTAS CORPORATION	198485	195.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/2/2022	CINTAS CORPORATION	198485	615.73	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2022	CINTAS CORPORATION	198485	332.34	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/2/2022	CINTAS CORPORATION	198485	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/2/2022	CINTAS CORPORATION	198485	53.41	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
11/2/2022	CINTAS CORPORATION	198485	158.15	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
11/2/2022	CINTAS CORPORATION	198485	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
11/2/2022	CINTAS CORPORATION	198485	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/2/2022	CINTAS CORPORATION	198485	18.07	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/2/2022	CINTAS CORPORATION	198485	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
11/2/2022	CINTAS CORPORATION	198485	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
11/2/2022	CINTAS CORPORATION	198485	584.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/2/2022	CINTAS CORPORATION	198485	38.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/2/2022	CINTAS CORPORATION	198485	1,217.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 4,510.54		
11/2/2022	THE PITNEY BOWES BANK INC	198486	758.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 758.43		
11/2/2022	XYLEM WATER SOLUTIONS USA INC	198487	1,294.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
11/2/2022	XYLEM WATER SOLUTIONS USA INC	198487	114.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 1,408.20		
11/2/2022	ADT LLC	198488	389.06	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 389.06		
11/2/2022	SOUTHERN HOME CARE SERVICES INC	198489	868.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/2/2022	SOUTHERN HOME CARE SERVICES INC	198489	1,128.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,996.40		
11/2/2022	WASTE PRO OF FLORIDA INC	198490	100.70	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
11/2/2022	WASTE PRO OF FLORIDA INC	198490	209.04	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
11/2/2022	WASTE PRO OF FLORIDA INC	198490	81.69	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
11/2/2022	WASTE PRO OF FLORIDA INC	198490	239.33	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
11/2/2022	WASTE PRO OF FLORIDA INC	198490	80.64	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
11/2/2022	WASTE PRO OF FLORIDA INC	198490	310.25	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
11/2/2022	WASTE PRO OF FLORIDA INC	198490	244.33	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
11/2/2022	WASTE PRO OF FLORIDA INC	198490	123.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,389.11		
11/2/2022	GATEWAY SERVICES (USA), LLC	198491	536.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 536.00		
11/2/2022	MAINSCAPE, INC	198492	50.13	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/2/2022	MAINSCAPE, INC	198492	9,229.68	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
11/2/2022	MAINSCAPE, INC	198492	66,186.47	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/2/2022	MAINSCAPE, INC	198492	61.87	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 75,528.15		
11/2/2022	ATLAS DOOR GATE INC	198493	14,380.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/2/2022	ATLAS DOOR GATE INC	198493	12,180.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/2/2022	ATLAS DOOR GATE INC	198493	5,780.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE AND MAINTAIN DOORS FOR COUNTY BUILDINGS
11/2/2022	ATLAS DOOR GATE INC	198493	255.00	ELECTRICAL CONTRACTORS	ROOFING REPAIRS DUE TO HURRICANE IAN
11/2/2022	ATLAS DOOR GATE INC	198493	195.00	ELECTRICAL CONTRACTORS	ROOFING REPAIRS DUE TO HURRICANE IAN
11/2/2022	ATLAS DOOR GATE INC	198493	460.00	ELECTRICAL CONTRACTORS	ROOFING REPAIRS DUE TO HURRICANE IAN
			\$ 33,250.00		
11/2/2022	VERIZON CONNECT NWF INC	198537	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
11/2/2022	TPH HOLDINGS LLC	198494	81.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/2/2022	TPH HOLDINGS LLC	198494	403.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/2/2022	TPH HOLDINGS LLC	198494	4.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/2/2022	TPH HOLDINGS LLC	198494	118.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/2/2022	TPH HOLDINGS LLC	198494	118.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/2/2022	TPH HOLDINGS LLC	198494	377.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/2/2022	TPH HOLDINGS LLC	198494	135.66	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/2/2022	TPH HOLDINGS LLC	198494	108.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/2/2022	TPH HOLDINGS LLC	198494	33.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/2/2022	TPH HOLDINGS LLC	198494	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/2/2022	TPH HOLDINGS LLC	198494	81.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/2/2022	TPH HOLDINGS LLC	198494	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/2/2022	TPH HOLDINGS LLC	198494	34.08	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/2/2022	TPH HOLDINGS LLC	198494	66.18	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,592.92		
11/2/2022	GAS SOUTH	198495	210.73	GAS SERVICE	GAS SERVICE AT PCSC
11/2/2022	GAS SOUTH	198495	111.70	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 322.43		
11/2/2022	SHREDQUICK, INC	198496	15.00	OTHER CONTRACTUAL SERVICES	MONTHLY DOCUMENT SHREDDING SERVICE
			\$ 15.00		
11/2/2022	WATER SCIENCE ASSOCIATES, INC	198497	1,957.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2022	WATER SCIENCE ASSOCIATES, INC	198497	5,215.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2022	WATER SCIENCE ASSOCIATES, INC	198497	3,797.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 10,969.00		
11/2/2022	GARDNER, BIST, BOWDEN, BUSH, DEE,	198498	1,680.00	LEGAL FEES	PROVIDE LEGAL EXPERTISE FOR SOLID WASTE DIVISION
			\$ 1,680.00		
11/2/2022	THE FA BARTLETT TREE EXPERT COMPAN	198499	1,720.00	TREE TRIMMING	NEEDED FOR SAFETY
			\$ 1,720.00		
11/2/2022	NCR PAYMENT SOLUTIONS CORP.	198500	76.36	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
			\$ 76.36		
11/2/2022	WILLIS TOWERS WATSON MIDWEST INC	198501	9,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 9,000.00		
11/2/2022	SOFTWARE INFORMATION RESOURCE CO	198502	22,015.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/2/2022	SOFTWARE INFORMATION RESOURCE CO	198502	682.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 22,697.50		
11/2/2022	ROBERT A LEPORE JR	198503	200.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 200.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/2/2022	TONY J RODRIGUEZ	198504	2,375.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,375.00		
11/2/2022	BAY AREA POOLS AND SPAS LLC	198505	185.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
			\$ 185.00		
11/2/2022	NAPLES PHYSICIAN HOSPITAL ORGANIZA	198506	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
11/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	198507	3,326.82	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	198507	4,258.56	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	198507	294.98	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	198507	7,555.68	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	198507	4,242.63	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	198507	3,762.92	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	198507	4,174.10	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	198507	4,342.31	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	198507	36,937.21	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	198507	10,556.74	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
11/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	198507	6,025.78	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	198507	5,678.65	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	198507	4,037.04	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 95,193.42		
11/2/2022	DIRECTV LLC	198508	549.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 549.99		
11/2/2022	ALFRED BENESCH & COMPANY	198509	230.12	OTHER CONTRACTUAL SERVICES	PLANNING FOR CONGESTION MANAGEMENT PROCESS
11/2/2022	ALFRED BENESCH & COMPANY	198509	704.32	OTHER CONTRACTUAL SERVICES	PLANNING FOR CONGESTION MANAGEMENT PROCESS
11/2/2022	ALFRED BENESCH & COMPANY	198509	2,938.88	OTHER CONTRACTUAL SERVICES	PLANNING FOR CONGESTION MANAGEMENT PROCESS
11/2/2022	ALFRED BENESCH & COMPANY	198509	1,876.64	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
11/2/2022	ALFRED BENESCH & COMPANY	198509	5,802.40	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
			\$ 11,552.36		
11/2/2022	LUISA POLANCO	198510	179.20	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 179.20		
11/2/2022	DELTA CONSULTING GROUP INC	198511	2,880.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 2,880.00		
11/2/2022	Ayesha Henry	198512	51.04	RECREATION CAMPS PARKS AND REC	REFUND PARKS- IMSP-REFUND ON ACCOUNT FOR A YEAR
			\$ 51.04		
11/2/2022	Brian S. Chancy	198513	31.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 31.06		
11/2/2022	Brooks & Freund LLC	198514	772.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 772.56		
11/2/2022	Carolyn Scott	198515	14.61	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.61		
11/2/2022	Charles F. Schroer	198516	62.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 62.09		
11/2/2022	Donald and Irene Pomerantz	198517	90.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 90.01		
11/2/2022	Douglas M. Hesche	198518	45.53	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 45.53		
11/2/2022	DR Horton Inc	198519	24.79	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.79		
11/2/2022	Eric Easterly and Carolyn Easterly	198520	16.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.56		
11/2/2022	Ernesto Lerma	198521	25.52	RECREATION CAMPS PARKS AND REC	REFUND PARKS- IMSP-REFUND ON ACCOUNT FOR A YEAR
			\$ 25.52		
11/2/2022	Estate of Linda J. Guydosik	198522	80.48	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 80.48		
11/2/2022	Hunter A. Payne	198523	61.53	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 61.53		
11/2/2022	Jacqueline Haar	198524	40.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-ELCP- REFUND ON ACCOUNT FOR A YEAR
			\$ 40.00		
11/2/2022	Jana Banning	198525	45.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 45.00		
11/2/2022	Kathleen E. Wellock	198526	17.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.18		
11/2/2022	Lauriane I. Mellor	198527	1,514.33	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 8,669.27		
11/2/2022	GRAY MATTER SYSTEMS LLC	ACH02	2,240.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
			\$ 2,240.00		
11/2/2022	LEGAL AID SERVICE OF BROWARD COUN	ACH02	2,821.10	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 2,821.10		
11/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	545.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	250.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,233.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	586.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	472.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	780.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,868.54		
11/2/2022	SULPHURIC ACID TRADING CO INC	ACH02	7,442.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,442.52		
11/2/2022	GILLIG LLC	ACH02	1,139.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,139.00		
11/2/2022	FISHER SCIENTIFIC	ACH02	113.82	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/2/2022	FISHER SCIENTIFIC	ACH02	455.54	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/2/2022	FISHER SCIENTIFIC	ACH02	1,028.67	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2022	FISHER SCIENTIFIC	ACH02	304.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,902.18		
11/2/2022	POWERSECURE SERVICE INC	ACH02	337.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
11/2/2022	POWERSECURE SERVICE INC	ACH02	142.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
11/2/2022	POWERSECURE SERVICE INC	ACH02	190.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
11/2/2022	POWERSECURE SERVICE INC	ACH02	446.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/2/2022	POWERSECURE SERVICE INC	ACH02	403.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
11/2/2022	POWERSECURE SERVICE INC	ACH02	299.25	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
11/2/2022	POWERSECURE SERVICE INC	ACH02	85.50	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
11/2/2022	POWERSECURE SERVICE INC	ACH02	641.25	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
			\$ 2,546.00		
11/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	697.77	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
11/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	42.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
11/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	643.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
11/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
11/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
			\$ 1,525.94		
11/2/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH02	2,090.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/2/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH02	3,338.91	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,428.91		
11/2/2022	SIDNEY KITTLA	ACH02	293.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 293.50		
11/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	1,089.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	1,534.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	1,930.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,554.00		
11/2/2022	DAVIDSON ENGINEERING INC	ACH02	7,545.00	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
11/2/2022	DAVIDSON ENGINEERING INC	ACH02	4,978.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 12,523.00		
11/2/2022	PALMDALE OIL COMPANY	ACH02	255.52	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/2/2022	PALMDALE OIL COMPANY	ACH02	574.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 830.46		
11/2/2022	STANTEC CONSULTING SERVICES INC	ACH02	835.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2022	STANTEC CONSULTING SERVICES INC	ACH02	755.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2022	STANTEC CONSULTING SERVICES INC	ACH02	2,394.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/2/2022	STANTEC CONSULTING SERVICES INC	ACH02	2,394.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/2/2022	STANTEC CONSULTING SERVICES INC	ACH02	2,460.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2022	STANTEC CONSULTING SERVICES INC	ACH02	7,679.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/2/2022	STANTEC CONSULTING SERVICES INC	ACH02	4,696.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/2/2022	STANTEC CONSULTING SERVICES INC	ACH02	274.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/2/2022	STANTEC CONSULTING SERVICES INC	ACH02	8,301.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/2/2022	STANTEC CONSULTING SERVICES INC	ACH02	14,010.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 43,801.25		
11/2/2022	A&M PROPERTY MAINTENANCE LLC	ACH02	300.00	MAINTENANCE LANDSCAPING	ADDITIONAL LANDSCAPE SERVICES DUE TO HURRICANE IAN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/2/2022	A&M PROPERTY MAINTENANCE LLC	ACH02	300.00	MAINTENANCE LANDSCAPING	ADDITIONAL LANDSCAPE SERVICES DUE TO HURRICANE IAN
			\$ 600.00		
11/2/2022	MATHESON TRI GAS INC	ACH02	5,413.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,413.10		
11/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	24.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	168.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	41.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	121.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 356.49		
11/2/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH02	1,040.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,040.00		
11/2/2022	RUPERTO ARTEAGA	ACH02	887.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 887.25		
11/2/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH02	10,336.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 10,336.00		
11/2/2022	CINTAS CORPORATION	ACH02	277.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2022	CINTAS CORPORATION	ACH02	244.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2022	CINTAS CORPORATION	ACH02	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2022	CINTAS CORPORATION	ACH02	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2022	CINTAS CORPORATION	ACH02	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2022	CINTAS CORPORATION	ACH02	11,404.72	FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/2/2022	CINTAS CORPORATION	ACH02	525.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2022	CINTAS CORPORATION	ACH02	30.46	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2022	CINTAS CORPORATION	ACH02	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2022	CINTAS CORPORATION	ACH02	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2022	CINTAS CORPORATION	ACH02	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2022	CINTAS CORPORATION	ACH02	225.88	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2022	CINTAS CORPORATION	ACH02	4,829.58	OTHER CONTRACTUAL SERVICES	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/2/2022	CINTAS CORPORATION	ACH02	9,414.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 28,125.22		
11/2/2022	IEH AUTO PARTS LLC	ACH02	24.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/2/2022	IEH AUTO PARTS LLC	ACH02	4.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 28.69		
11/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH02	69.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 69.80		
11/2/2022	JACOBS ENGINEERING GROUP INC	ACH02	18,178.42	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
11/2/2022	JACOBS ENGINEERING GROUP INC	ACH02	19,221.00	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
11/2/2022	JACOBS ENGINEERING GROUP INC	ACH02	11,948.00	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
11/2/2022	JACOBS ENGINEERING GROUP INC	ACH02	7,056.00	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
11/2/2022	JACOBS ENGINEERING GROUP INC	ACH02	6,584.40	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
			\$ 62,987.82		
11/2/2022	BATTERY USA	ACH02	725.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 725.50		
11/2/2022	KEYSTAFF INC	ACH02	1,917.60	TEMPORARY LABOR	ADDITIONAL STAFFING NEEDS FOR PRE AND POST HURRICANE IAN
11/2/2022	KEYSTAFF INC	ACH02	1,595.46	TEMPORARY LABOR	ADDITIONAL STAFFING NEEDS FOR PRE AND POST HURRICANE IAN
11/2/2022	KEYSTAFF INC	ACH02	9,195.04	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/2/2022	KEYSTAFF INC	ACH02	1,011.71	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/2/2022	KEYSTAFF INC	ACH02	419.61	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/2/2022	KEYSTAFF INC	ACH02	128.64	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/2/2022	KEYSTAFF INC	ACH02	171.52	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/2/2022	KEYSTAFF INC	ACH02	121.19	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/2/2022	KEYSTAFF INC	ACH02	33.16	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/2/2022	KEYSTAFF INC	ACH02	76.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/2/2022	KEYSTAFF INC	ACH02	872.22	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/2/2022	KEYSTAFF INC	ACH02	47.39	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/2/2022	KEYSTAFF INC	ACH02	181.46	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/2/2022	KEYSTAFF INC	ACH02	182.24	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/2/2022	KEYSTAFF INC	ACH02	150.08	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/2/2022	KEYSTAFF INC	ACH02	995.53	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/2/2022	KEYSTAFF INC	ACH02	19.03	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/2/2022	KEYSTAFF INC	ACH02	817.20	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/2/2022	KEYSTAFF INC	ACH02	96.48	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
			\$ 18,031.92		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/2/2022	ANDREW DICKMAN PA	ACH02	4,046.75	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 4,046.75		
11/2/2022	HIGH SOURCES INC	ACH02	51,694.24	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,694.24		
11/2/2022	CLERK OF COURTS	WIR02	192.00	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL DOCUMENT
11/2/2022	CLERK OF COURTS	WIR02	446.41	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 638.41		
11/2/2022	JOHNSON ENGINEERING INC	WIR02	108,955.58	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
11/2/2022	JOHNSON ENGINEERING INC	WIR02	63,557.42	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
11/2/2022	JOHNSON ENGINEERING INC	WIR02	130,141.38	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
11/2/2022	JOHNSON ENGINEERING INC	WIR02	21.66	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
11/2/2022	JOHNSON ENGINEERING INC	WIR02	21.67	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
11/2/2022	JOHNSON ENGINEERING INC	WIR02	21.67	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
			\$ 302,719.38		
11/3/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	98,839.70	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 98,839.70		
11/3/2022	MISSION SQUARE - 303201	BCCPR	72,232.81	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 72,232.81		
11/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	4,494.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	9,756.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	9,899.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 24,149.20		
11/3/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH03	3,897.93	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION CLM 12
			\$ 3,897.93		
11/3/2022	COMMERCIAL AIR MANAGEMENT INC	ACH03	3,295.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,295.00		
11/3/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH03	287.88	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 287.88		
11/3/2022	JM TODD COMPANY	ACH03	3.23	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/3/2022	JM TODD COMPANY	ACH03	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 124.22		
11/3/2022	JSFM INC	ACH03	204.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2022	JSFM INC	ACH03	39.51	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2022	JSFM INC	ACH03	492.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2022	JSFM INC	ACH03	55.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2022	JSFM INC	ACH03	1,487.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2022	JSFM INC	ACH03	32.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/3/2022	JSFM INC	ACH03	3,401.62	HVAC SUPPLIES	OPERATE & MAINTAIN NESA WATER TREATMENT PLANT
			\$ 5,713.34		
11/3/2022	THE SHERWIN WILLIAMS COMPANY	ACH03	365.02	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 365.02		
11/3/2022	SUNSHINE ACE HARDWARE INC	ACH03	164.66	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 164.66		
11/3/2022	VICS BOOT & SHOE INC	ACH03	1,930.85	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,930.85		
11/3/2022	FERGUSON ENTERPRISES LLC	ACH03	2,625.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 2,625.00		
11/3/2022	HOLE MONTES INC	ACH03	682.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2022	HOLE MONTES INC	ACH03	1,583.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,266.25		
11/3/2022	TAMIAMI FORD INC	ACH03	22.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	TAMIAMI FORD INC	ACH03	79.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	TAMIAMI FORD INC	ACH03	1,389.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	TAMIAMI FORD INC	ACH03	295.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	TAMIAMI FORD INC	ACH03	200.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	TAMIAMI FORD INC	ACH03	870.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	TAMIAMI FORD INC	ACH03	72.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	TAMIAMI FORD INC	ACH03	231.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	TAMIAMI FORD INC	ACH03	83.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	TAMIAMI FORD INC	ACH03	20.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	TAMIAMI FORD INC	ACH03	2.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	TAMIAMI FORD INC	ACH03	368.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	TAMIAMI FORD INC	ACH03	247.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/3/2022	TAMIAMI FORD INC	ACH03	(344.44)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	TAMIAMI FORD INC	ACH03	123.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,663.41		
11/3/2022	HOOVER PUMPING SYSTEMS CORPORAT	ACH03	210.00	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 210.00		
11/3/2022	PARADISE ADVERTISING & MARKETING IN	ACH03	4,909.09	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,909.09		
11/3/2022	ATKINS NORTH AMERICA INC	ACH03	50.25	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
11/3/2022	ATKINS NORTH AMERICA INC	ACH03	915.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 965.25		
11/3/2022	CAROLLO ENGINEERS INC	ACH03	1,721.86	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/3/2022	CAROLLO ENGINEERS INC	ACH03	1,721.86	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/3/2022	CAROLLO ENGINEERS INC	ACH03	664.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/3/2022	CAROLLO ENGINEERS INC	ACH03	502.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,610.72		
11/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	37.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	556.68	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	88.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	572.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	423.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,076.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,076.84	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	586.73	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL & MAINTENANCE SUPPLIES
11/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	633.09	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
11/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	78.54	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 5,129.48		
11/3/2022	SULPHURIC ACID TRADING CO INC	ACH03	7,229.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,229.15		
11/3/2022	POWERSECURE SERVICE INC	ACH03	498.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
11/3/2022	POWERSECURE SERVICE INC	ACH03	285.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
11/3/2022	POWERSECURE SERVICE INC	ACH03	584.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
11/3/2022	POWERSECURE SERVICE INC	ACH03	498.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
11/3/2022	POWERSECURE SERVICE INC	ACH03	625.06	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,491.81		
11/3/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
11/3/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	2,998.50	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
11/3/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	5,517.24	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
11/3/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	798.32	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 43,263.06		
11/3/2022	TETRA TECH INC	ACH03	7,498.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2022	TETRA TECH INC	ACH03	7,996.00	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
11/3/2022	TETRA TECH INC	ACH03	8,669.50	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
			\$ 24,163.50		
11/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	693.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	7,411.43	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
11/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	1,064.25	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 9,391.43		
11/3/2022	DAVIDSON ENGINEERING INC	ACH03	16,956.98	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
11/3/2022	DAVIDSON ENGINEERING INC	ACH03	192.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/3/2022	DAVIDSON ENGINEERING INC	ACH03	2,227.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/3/2022	DAVIDSON ENGINEERING INC	ACH03	4,012.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/3/2022	DAVIDSON ENGINEERING INC	ACH03	51.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 23,438.98		
11/3/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH03	8,940.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/3/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH03	8,908.41	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/3/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH03	8,201.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 26,050.35		
11/3/2022	STEARNS CONRAD AND SCHMIDT CONSU	ACH03	9,131.63	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/3/2022	STEARNS CONRAD AND SCHMIDT CONSU	ACH03	119.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 9,250.63		
11/3/2022	PALMDALE OIL COMPANY	ACH03	766.38	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 766.38		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/3/2022	TALX UC EXPRESS	ACH03	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 25.00		
11/3/2022	CINTAS CORPORATION	ACH03	133.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/3/2022	CINTAS CORPORATION	ACH03	147.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/3/2022	CINTAS CORPORATION	ACH03	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/3/2022	CINTAS CORPORATION	ACH03	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/3/2022	CINTAS CORPORATION	ACH03	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/3/2022	CINTAS CORPORATION	ACH03	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/3/2022	CINTAS CORPORATION	ACH03	433.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/3/2022	CINTAS CORPORATION	ACH03	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/3/2022	CINTAS CORPORATION	ACH03	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/3/2022	CINTAS CORPORATION	ACH03	203.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/3/2022	CINTAS CORPORATION	ACH03	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,538.25		
11/3/2022	COMPUTERS AT WORK! INC	ACH03	1,388.89	OTHER OPERATING SUPPLIES	TO SUPPORT EMPLOYEE PRODUCTIVITY
11/3/2022	COMPUTERS AT WORK! INC	ACH03	316.06	OTHER OPERATING SUPPLIES	TO SUPPORT EMPLOYEE PRODUCTIVITY
			\$ 1,704.95		
11/3/2022	CARDNO INC	ACH03	6,633.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
11/3/2022	CARDNO INC	ACH03	1,786.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
11/3/2022	CARDNO INC	ACH03	7,336.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
11/3/2022	CARDNO INC	ACH03	3,517.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
11/3/2022	CARDNO INC	ACH03	3,517.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
11/3/2022	CARDNO INC	ACH03	1,206.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
11/3/2022	CARDNO INC	ACH03	4,723.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
			\$ 28,720.50		
11/3/2022	IEH AUTO PARTS LLC	ACH03	5.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	IEH AUTO PARTS LLC	ACH03	92.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	IEH AUTO PARTS LLC	ACH03	10.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 108.47		
11/3/2022	LEO'S SOD, LLC	ACH03	508.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 508.00		
11/3/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	435.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	154.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	977.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,566.70		
11/3/2022	HNTB CORPORATION	ACH03	927.39	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
11/3/2022	HNTB CORPORATION	ACH03	927.39	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
11/3/2022	HNTB CORPORATION	ACH03	927.39	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
11/3/2022	HNTB CORPORATION	ACH03	927.39	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
11/3/2022	HNTB CORPORATION	ACH03	927.39	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
11/3/2022	HNTB CORPORATION	ACH03	927.40	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 6,491.75		
11/3/2022	BATTERY USA	ACH03	716.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/3/2022	BATTERY USA	ACH03	283.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 999.50		
11/3/2022	KEYSTAFF INC	ACH03	847.56	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/3/2022	KEYSTAFF INC	ACH03	700.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/3/2022	KEYSTAFF INC	ACH03	886.71	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
11/3/2022	KEYSTAFF INC	ACH03	309.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/3/2022	KEYSTAFF INC	ACH03	787.61	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/3/2022	KEYSTAFF INC	ACH03	284.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/3/2022	KEYSTAFF INC	ACH03	860.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/3/2022	KEYSTAFF INC	ACH03	995.04	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
11/3/2022	KEYSTAFF INC	ACH03	1,362.68	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
11/3/2022	KEYSTAFF INC	ACH03	1,049.76	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
11/3/2022	KEYSTAFF INC	ACH03	542.56	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
11/3/2022	KEYSTAFF INC	ACH03	1,153.30	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
11/3/2022	KEYSTAFF INC	ACH03	141.60	TEMPORARY LABOR	EMPLOYMENT SERVICES
11/3/2022	KEYSTAFF INC	ACH03	261.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/3/2022	KEYSTAFF INC	ACH03	652.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/3/2022	KEYSTAFF INC	ACH03	486.78	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
11/3/2022	KEYSTAFF INC	ACH03	1,806.72	TEMPORARY LABOR	TEMPORARY LABOR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/3/2022	KEYSTAFF INC	ACH03	445.49	TEMPORARY LABOR	TEMPORARY LABOR
11/3/2022	KEYSTAFF INC	ACH03	222.75	TEMPORARY LABOR	TEMPORARY LABOR
11/3/2022	KEYSTAFF INC	ACH03	2,832.00	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/3/2022	KEYSTAFF INC	ACH03	743.60	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
11/3/2022	KEYSTAFF INC	ACH03	2,493.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/3/2022	KEYSTAFF INC	ACH03	2,934.98	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
11/3/2022	KEYSTAFF INC	ACH03	2,399.59	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
11/3/2022	KEYSTAFF INC	ACH03	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/3/2022	KEYSTAFF INC	ACH03	978.81	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/3/2022	KEYSTAFF INC	ACH03	1,387.04	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/3/2022	KEYSTAFF INC	ACH03	274.38	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	6,373.16	TEMPORARY LABOR	TEMPORARY LABOR
11/3/2022	KEYSTAFF INC	ACH03	1,571.46	TEMPORARY LABOR	TEMPORARY LABOR
11/3/2022	KEYSTAFF INC	ACH03	785.74	TEMPORARY LABOR	TEMPORARY LABOR
11/3/2022	KEYSTAFF INC	ACH03	5,652.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/3/2022	KEYSTAFF INC	ACH03	981.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/3/2022	KEYSTAFF INC	ACH03	1,978.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/3/2022	KEYSTAFF INC	ACH03	1,040.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/3/2022	KEYSTAFF INC	ACH03	2,590.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/3/2022	KEYSTAFF INC	ACH03	149.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/3/2022	KEYSTAFF INC	ACH03	336.84	TEMPORARY LABOR	ADDITIONAL STAFFING NEEDS FOR PRE AND POST HURRICANE IAN
11/3/2022	KEYSTAFF INC	ACH03	123.94	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	107.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	35.52	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	68.85	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	175.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	224.87	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	483.40	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	35.52	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	53.37	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	207.84	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	8,894.81	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	109.51	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	175.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	1,652.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	264.87	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	175.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	268.24	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	1,240.97	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	139.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	160.80	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	94.68	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	37.57	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	107.17	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	244.11	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	212.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	259.86	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	139.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	792.15	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	347.31	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	469.89	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	160.80	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	117.92	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	485.35	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	150.25	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	171.71	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	62.09	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	4,249.89	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	337.45	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	634.56	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	71.03	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	366.49	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	5,216.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/3/2022	KEYSTAFF INC	ACH03	85.86	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	85.86	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	2,030.26	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	76.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	112.37	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	742.86	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	128.78	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	358.26	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	27.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	1,184.55	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	192.96	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	47.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	654.47	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	189.37	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	239.66	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	117.92	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	834.07	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	76.03	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	725.27	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	117.92	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/3/2022	KEYSTAFF INC	ACH03	96.48	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
			\$ 87,743.46		
11/3/2022	HOME HEALTH CARE RESOURCES,CORP	ACH03	43.40	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/3/2022	HOME HEALTH CARE RESOURCES,CORP	ACH03	210.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 253.40		
11/3/2022	AIRGAS SPECIALTY PRODUCTS, INC	ACH03	2,355.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,355.76		
11/3/2022	AVFUEL CORP.	ACH03	665.30	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 665.30		
11/3/2022	CLERK OF COURTS	WIR03	113.00	CLERKS RECORDING FEES ETC	REQUIRED LEGAL RECORDING
11/3/2022	CLERK OF COURTS	WIR03	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD CODE ENFORCEMENT
			\$ 131.50		
11/3/2022	JOHNSON ENGINEERING INC	WIR03	6,465.50	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
11/3/2022	JOHNSON ENGINEERING INC	WIR03	111.75	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
11/3/2022	JOHNSON ENGINEERING INC	WIR03	17,965.25	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
11/3/2022	JOHNSON ENGINEERING INC	WIR03	4,760.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/3/2022	JOHNSON ENGINEERING INC	WIR03	1,306.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/3/2022	JOHNSON ENGINEERING INC	WIR03	1,529.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
11/3/2022	JOHNSON ENGINEERING INC	WIR03	4,265.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
11/3/2022	JOHNSON ENGINEERING INC	WIR03	714.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
11/3/2022	JOHNSON ENGINEERING INC	WIR03	335.25	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
11/3/2022	JOHNSON ENGINEERING INC	WIR03	5,863.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
11/3/2022	JOHNSON ENGINEERING INC	WIR03	2,620.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
11/3/2022	JOHNSON ENGINEERING INC	WIR03	4.20	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
11/3/2022	JOHNSON ENGINEERING INC	WIR03	150.75	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/3/2022	JOHNSON ENGINEERING INC	WIR03	2,956.75	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/3/2022	JOHNSON ENGINEERING INC	WIR03	4,218.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/3/2022	JOHNSON ENGINEERING INC	WIR03	1,517.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/3/2022	JOHNSON ENGINEERING INC	WIR03	204.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/3/2022	JOHNSON ENGINEERING INC	WIR03	4,226.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/3/2022	JOHNSON ENGINEERING INC	WIR03	3,177.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/3/2022	JOHNSON ENGINEERING INC	WIR03	345.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/3/2022	JOHNSON ENGINEERING INC	WIR03	1,422.25	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/3/2022	JOHNSON ENGINEERING INC	WIR03	3,086.25	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 67,243.45		
11/3/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR03	408,047.87	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 408,047.87		
11/3/2022	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR03	11,325.00	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 11,325.00		
11/3/2022	KELLY BROTHERS INC	ACHOC	126,276.10	IMPROVEMENTS GENERAL	REPAIR AND IMPROVE PARKS INFRASTRUCTURE
11/3/2022	KELLY BROTHERS INC	ACHOC	(12,627.61)	RETAINAGE HELD	REPAIR AND IMPROVE PARKS INFRASTRUCTURE
			\$ 113,648.49		
11/3/2022	ADVENIR@AVENTINE, LLC	198538	2,339.16	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/3/2022	BRIDGE WF FL WAVERLEY PLACE LLC	198539	\$ 2,339.16	DISASTER ASSISTANCE	CARES RELIEF
			1,372.00		
			\$ 1,372.00		
11/3/2022	CAPRI W TIC LLC	198540	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
11/3/2022	COLLEGE PARK HOLDINGS LTD.	198541	1,582.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,582.00		
11/3/2022	COLLEGE PARK HOLDINGS LTD.	198542	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
11/3/2022	COLLIER COUNTY HOUSING AUTHORITY	198543	550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 550.00		
11/3/2022	COLLIER COUNTY HOUSING AUTHORITY	198544	600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 600.00		
11/3/2022	CURRENT PROPERTY MANAGEMENT, LLC	198545	1,795.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,795.00		
11/3/2022	DLB INVESTMENTS INC	198546	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
11/3/2022	FFAH BRITTANY BAY I, LLC	198547	11,434.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,434.33		
11/3/2022	FFAH BRITTANY BAY I, LLC	198548	1,344.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,344.26		
11/3/2022	FPL ASSIST	198549	83.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 83.00		
11/3/2022	FPL ASSIST	198550	52.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 52.84		
11/3/2022	J.B. RENTALS #2, LLC	198551	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
11/3/2022	J.B. RENTALS #2, LLC	198552	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
11/3/2022	J.B. RENTALS #2, LLC	198553	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
11/3/2022	KIRK SANDERS	198554	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
11/3/2022	MANOR CARE- LELY PALMS	198555	1,928.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,928.50		
11/3/2022	MANOR CARE- LELY PALMS	198556	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
11/3/2022	MANOR CARE- LELY PALMS	198557	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
11/3/2022	MEADOW BROOK PRESERVE, LLC	198558	1,535.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,535.60		
11/3/2022	MEADOW BROOK PRESERVE, LLC	198559	2,360.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,360.20		
11/3/2022	MEGAN WOODRUFF	198560	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
11/3/2022	NAPA JV HOLDINGS, LLC	198561	1,554.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,554.81		
11/3/2022	NAPA JV HOLDINGS, LLC	198562	1,709.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,709.00		
11/3/2022	SC COAST TOWNHOMES LLC	198563	2,013.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,013.94		
11/3/2022	SC COAST TOWNHOMES LLC	198564	1,735.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,735.00		
11/3/2022	SREIT TUSCAN ISLE, L.L.C.	198565	740.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 740.80		
11/3/2022	SREIT TUSCAN ISLE, L.L.C.	198566	674.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 674.00		
11/3/2022	SREIT TUSCAN ISLE, L.L.C.	198567	674.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 674.00		
11/3/2022	SREIT TUSCAN ISLE, L.L.C.	198568	674.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 674.00		
11/3/2022	WALTHAM RIVER'S EDGE LLC	198569	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/3/2022	WALTHAM RIVER'S EDGE LLC	198570	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
11/3/2022	WALTHAM RIVER'S EDGE LLC	198571	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
11/3/2022	YUDITH R. FERNANDEZ	198572	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
11/3/2022	YUDITH R. FERNANDEZ	198573	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
11/4/2022	B9 MF 3713 MILANO LAKES HOLDINGS	198574	10,862.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,862.14		
11/4/2022	B9 MF 3713 MILANO LAKES HOLDINGS	198575	2,570.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,570.00		
11/4/2022	BILLIE MITCHELL	198576	2,358.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,358.62		
11/4/2022	BILLIE MITCHELL	198577	2,117.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,117.95		
11/4/2022	BLUE STAR BRIAR LLC	198578	1,625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,625.00		
11/4/2022	COLLEGE PARK HOLDINGS, LTD.	198579	1,178.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,178.00		
11/4/2022	COLLIER COUNTY CLERK OF COURTS	198580	7,599.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,599.38		
11/4/2022	COLLIER COUNTY CLERK OF COURTS	198581	1,954.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,954.16		
11/4/2022	COLLIER COUNTY CLERK OF COURTS	198582	150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 150.00		
11/4/2022	COMMUNITY ASSISTED	198583	225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 225.00		
11/4/2022	COMMUNITY ASSISTED	198584	500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 500.00		
11/4/2022	CRISTINA GARCIA	198585	2,490.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,490.02		
11/4/2022	CRISTINA GARCIA	198586	2,097.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,097.95		
11/4/2022	FFAH BRITTANY BAY I , LLC	198587	1,154.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,154.77		
11/4/2022	FFAH BRITTANY BAY I , LLC	198588	1,044.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,044.58		
11/4/2022	FPL ASSIST	198589	189.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 189.81		
11/4/2022	FPL ASSIST	198590	1,010.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,010.35		
11/4/2022	FPL ASSIST	198591	143.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 143.58		
11/4/2022	GENARO HUAPILLA	198592	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
11/4/2022	GENARO HUAPILLA	198593	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
11/4/2022	GENARO HUAPILLA	198594	900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 900.00		
11/4/2022	GOLDEN PROPERTY MANAGEMENT	198595	260.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 260.26		
11/4/2022	GOLDEN PROPERTY MANAGEMENT	198596	1,575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,575.00		
11/4/2022	GOLDEN PROPERTY MANAGEMENT	198597	1,575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,575.00		
11/4/2022	HEMA PATEL	198598	10,990.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,990.00		
11/4/2022	HEMA PATEL	198599	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/4/2022	HEMA PATEL	198600	100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 100.00		
11/4/2022	INFINITY SOUTH BAY, LLC	198601	1,512.50	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/4/2022	INFINITY SOUTH BAY, LLC	198602	\$ 1,512.50	DISASTER ASSISTANCE	CARES RELIEF
			1,512.50		
			\$ 1,512.50		
11/4/2022	JEAN DEVARISTE	198603	3,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,350.00		
11/4/2022	JEAN DEVARISTE	198604	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
11/4/2022	KARL TOWNSEND	198605	2,514.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,514.95		
11/4/2022	MARGARET SCOTT	198606	2,460.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,460.00		
11/4/2022	MARGARET SCOTT	198607	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
11/4/2022	NAPLES CARRIAGE LLC	198608	2,397.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,397.62		
11/4/2022	NEXGEN CONNECTED COMMUNITIES	198609	201.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 201.30		
11/4/2022	P.O.M PROPERTY MANAGEMENT, LLC	198610	1,745.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,745.00		
11/4/2022	RESERVE AT NAPLES CONDOS, LLC	198611	1,920.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,920.00		
11/4/2022	SPT DOLPHIN WHISTLERS COVE LLC	198612	1,623.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,623.60		
11/4/2022	SPT DOLPHIN WHISTLERS COVE LLC	198613	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
11/4/2022	STEPHANIE CALFEE	198614	73.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 73.16		
11/4/2022	STEPHANIE CALFEE	198615	2,219.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,219.95		
11/4/2022	FLORIDA PREPAID COLLEGE PROGRAM	198616	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
11/4/2022	BOARD OF COUNTY COMMISSIONERS	198617	293,682.25	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 293,682.25		
11/4/2022	Board of County Commissioners	198618	26,636.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26,636.50		
11/4/2022	Kansas Payment Center	198619	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
11/4/2022	Heather Cunningham	198620	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
11/4/2022	Suncoast Credit Union	198621	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
11/4/2022	Wetherington Hamilton, P.A.	198622	382.38	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 382.38		
11/4/2022	Christopher M. Ranieri, P.A	198623	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
11/4/2022	Onemain Financial Group, LLC	198624	796.68	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 796.68		
11/4/2022	Midland Credit Management, Inc.	198625	406.13	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 406.13		
11/4/2022	INTERNAL REVENUE SERVICE	BCCWC	1,436,905.44	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,436,905.44		
11/4/2022	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	4,848.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,848.00		
11/4/2022	SENTRY MANAGEMENT INC	BCCW1	343.14	RENT BUILDINGS	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
11/4/2022	SENTRY MANAGEMENT INC	BCCW1	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
11/4/2022	SENTRY MANAGEMENT INC	BCCW1	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN PARK OF COMMERCE
11/4/2022	SENTRY MANAGEMENT INC	BCCW1	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 1,017.95		
11/4/2022	ADVANCED ROOFING INC	198626	1,375.04	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/4/2022	ADVANCED ROOFING INC	198626	1,569.15	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/4/2022	ADVANCED ROOFING INC	198626	715.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,659.19		
11/4/2022	COLLIER COUNTY TAX COLLECTOR	198654	10,060.36	CLERKS RECORDING FEES ETC	TAX ASSESSMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 10,060.36		
11/4/2022	LCEC	198627	7,797.55	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/4/2022	LCEC	198627	25.66	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/4/2022	LCEC	198627	881.94	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
11/4/2022	LCEC	198627	27.78	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/4/2022	LCEC	198627	34.06	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
			\$ 8,766.99		
11/4/2022	FLORIDA POWER & LIGHT	198628	30.33	ELECTRICITY	COMMUNITY BEAUTIFICATION
11/4/2022	FLORIDA POWER & LIGHT	198628	25.66	ELECTRICITY	COMMUNITY BEAUTIFICATION
11/4/2022	FLORIDA POWER & LIGHT	198628	2,578.94	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	29.59	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	291.09	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/4/2022	FLORIDA POWER & LIGHT	198628	44.33	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
11/4/2022	FLORIDA POWER & LIGHT	198628	17,517.77	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/4/2022	FLORIDA POWER & LIGHT	198628	26.40	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/4/2022	FLORIDA POWER & LIGHT	198628	26.40	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/4/2022	FLORIDA POWER & LIGHT	198628	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/4/2022	FLORIDA POWER & LIGHT	198628	3,522.62	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/4/2022	FLORIDA POWER & LIGHT	198628	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	26.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	58.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	49.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	26.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	40.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	53.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	30.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	61.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	31.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	26.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	26.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	31.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	53.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	55.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	28.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	37.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	88.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	28.87	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
11/4/2022	FLORIDA POWER & LIGHT	198628	27,978.92	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/4/2022	FLORIDA POWER & LIGHT	198628	21.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	24.53	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/4/2022	FLORIDA POWER & LIGHT	198628	98.43	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/4/2022	FLORIDA POWER & LIGHT	198628	165.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	1,180.60	ELECTRICITY	UTILITIES FOR OFFICE
11/4/2022	FLORIDA POWER & LIGHT	198628	22,129.15	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/4/2022	FLORIDA POWER & LIGHT	198628	1,203.11	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	2,089.33	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	1,233.52	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	3,758.98	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	14,241.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	3,142.33	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	30.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/4/2022	FLORIDA POWER & LIGHT	198628	233.62	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/4/2022	FLORIDA POWER & LIGHT	198628	145.45	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
11/4/2022	FLORIDA POWER & LIGHT	198628	26.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	26.92	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	26.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	577.26	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	26.50	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	331.29	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	260.59	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/4/2022	FLORIDA POWER & LIGHT	198628	29.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/4/2022	FLORIDA POWER & LIGHT	198628	27.86	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 103,988.94		
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	1,461.36	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	70.68	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	116.22	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	173.28	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	310.86	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	39.06	WATER AND SEWER	UTILITIES FOR EMS STATION
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	828.11	WATER AND SEWER	UTILITIES FOR EMS STATION
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	267.91	WATER AND SEWER	UTILITIES FOR EMS STATION
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	62.09	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	227.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	165.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	173.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	123.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	180.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	176.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	203.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	174.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	431.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	222.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	780.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	70.68	WATER AND SEWER	WATER FOR THE PARKS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	62.09	WATER AND SEWER	WATER FOR THE PARKS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	114.52	WATER AND SEWER	WATER FOR THE PARKS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	2,121.11	WATER AND SEWER	WATER FOR THE PARKS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	671.47	WATER AND SEWER	WATER FOR THE PARKS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	62.09	WATER AND SEWER	FOR WATER FOR THE PARKS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	405.64	WATER AND SEWER	FOR WATER FOR THE PARKS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	233.55	WATER AND SEWER	FOR WATER FOR THE PARKS
11/4/2022	COLLIER COUNTY UTILITY BILLING	198629	1,921.44	WATER AND SEWER	WATER FOR THE PARKS
			\$ 12,203.52		
11/4/2022	VERIZON WIRELESS	198630	608.91	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
11/4/2022	VERIZON WIRELESS	198630	260.96	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
11/4/2022	VERIZON WIRELESS	198630	115.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/4/2022	VERIZON WIRELESS	198630	113.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/4/2022	VERIZON WIRELESS	198630	3,944.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/4/2022	VERIZON WIRELESS	198630	490.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/4/2022	VERIZON WIRELESS	198630	1,774.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/4/2022	VERIZON WIRELESS	198630	789.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/4/2022	VERIZON WIRELESS	198630	80.25	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/4/2022	VERIZON WIRELESS	198630	148.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/4/2022	VERIZON WIRELESS	198630	2,384.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/4/2022	VERIZON WIRELESS	198630	45.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/4/2022	VERIZON WIRELESS	198630	264.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/4/2022	VERIZON WIRELESS	198630	36.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/4/2022	VERIZON WIRELESS	198630	36.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/4/2022	VERIZON WIRELESS	198630	43.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/4/2022	VERIZON WIRELESS	198630	182.10	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
11/4/2022	VERIZON WIRELESS	198630	404.49	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
11/4/2022	VERIZON WIRELESS	198630	88.29	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
11/4/2022	VERIZON WIRELESS	198630	83.84	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
			\$ 11,896.25		
11/4/2022	CITY OF NAPLES	198631	1.90	PREPAID EXPENSES OTHER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	14.88	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	134.11	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	103.02	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	300.18	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	19.35	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/4/2022	CITY OF NAPLES	198631	7.06	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	36.06	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	41.34	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	3.49	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	17.19	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	5.80	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	2.83	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	4.26	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	3.88	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	4.21	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	4.21	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	74.95	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	10.22	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	111.47	PREPAID EXPENSES OTHER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	871.74	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	7,857.14	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	6,035.67	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	17,587.35	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	1,133.92	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	413.40	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	2,112.92	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	2,422.12	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	204.34	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	1,007.17	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	339.94	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	165.67	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	249.79	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	227.56	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	246.90	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	246.90	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	4,389.86	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	599.06	WATER AND SEWER	WATER AND SEWER SERVICES FOR GOVERNMENT CAMPUS
11/4/2022	CITY OF NAPLES	198631	352.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/4/2022	CITY OF NAPLES	198631	338.32	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 47,702.46		
11/4/2022	FLORIDA POWER & LIGHT COMPANY	198655	45,192.69	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 45,192.69		
11/4/2022	FLORIDA POWER & LIGHT COMPANY	198656	22,894.27	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 22,894.27		
11/4/2022	FLORIDA POWER & LIGHT COMPANY	198657	15,817.84	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 15,817.84		
11/4/2022	FLORIDA POWER & LIGHT COMPANY	198658	62,586.16	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 62,586.16		
11/4/2022	FLORIDA POWER & LIGHT COMPANY	198659	52,848.59	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 52,848.59		
11/4/2022	HENRY SCHEIN INC	198632	1,313.86	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,313.86		
11/4/2022	HARTFORD INSURANCE COMPANY OF TH	198633	10,021.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/4/2022	HARTFORD INSURANCE COMPANY OF TH	198633	12,674.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/4/2022	HARTFORD INSURANCE COMPANY OF TH	198633	14,300.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 36,995.00		
11/4/2022	IMMOKALEE WATER & SEWER DISTRICT	198634	500.76	WATER AND SEWER	WATER AND SEWER NECESSARY FOR DAILY OPERATIONS
			\$ 500.76		
11/4/2022	CINTAS CORPORATION	198635	1,216.61	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,216.61		
11/4/2022	INTELLIGENT INFRASTRUCTURE SOLUTIC	198636	753.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/4/2022	INTELLIGENT INFRASTRUCTURE SOLUTIC	198636	753.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,506.00		
11/4/2022	GLOBAL SPORTS RESORTS LLC	198637	5,000.00	MARKETING AND PROMOTIONAL	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 5,000.00		
11/4/2022	ATLAS DOOR GATE INC	198638	515.00	ELECTRICAL CONTRACTORS	ROOFING REPAIRS DUE TO HURRICANE IAN
11/4/2022	ATLAS DOOR GATE INC	198638	460.00	ELECTRICAL CONTRACTORS	ROOFING REPAIRS DUE TO HURRICANE IAN
11/4/2022	ATLAS DOOR GATE INC	198638	545.00	ELECTRICAL CONTRACTORS	ROOFING REPAIRS DUE TO HURRICANE IAN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/4/2022	SUMMIT BROADBAND INC	198639	\$ 1,520.00		
			3,200.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 3,200.00		
11/4/2022	KYLE PRYCE	198640	200.00	ACCOUNTS RECEIVABLE SUSPENSE	IMPREST FUNDS- PARK- IMCP- CASHIER DRAWER- SPECIAL EVENT
			\$ 200.00		
11/4/2022	DESK SPINCO INC	198660	91.00	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES IN NAPLES DAILY NEWSPAPER
			\$ 91.00		
11/4/2022	AMERICAN FACILITY SERVICES INC	198641	16,318.36	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,318.36		
11/4/2022	US WATER SERVICES CORPORATION	198642	48.40	WATER AND SEWER	WATER FOR THE PARKS
			\$ 48.40		
11/4/2022	23-81 LNT LLC	198643	3,082.39	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,082.39		
11/4/2022	UNIVERSAL PROTECTION SERVICE, LLC	198644	4,373.46	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 4,373.46		
11/4/2022	STANDARD INSURANCE COMPANY	198645	5,474.65	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 5,474.65		
11/4/2022	Beachside Property Management	198646	150.00	FACILITY RENTALS TAXABLE	REFUND MEETING SPACE
11/4/2022	Beachside Property Management	198646	9.76	SALES TAX CERTIFICATE BOCC	REFUND MEETING SPACE
			\$ 159.76		
11/4/2022	Capital Telecom Holdings II LLC	198647	4,825.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 4,825.00		
11/4/2022	Cynthia Weichert	198648	98.45	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 98.45		
11/4/2022	James Lillenburg	198649	68.31	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 68.31		
11/4/2022	John J. Snyder	198650	34.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.87		
11/4/2022	Mattamy Tampa/Sarasota LLC	198651	333.08	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 333.08		
11/4/2022	NAPLES CARRIAGE LLC	198661	2,360.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,360.00		
11/4/2022	Nicole Beaver	198652	132.00	INSURANCE CLAIMS	REISSUANCE OF CHECK TO EMPLOYEE FOR REIMBURSEMENT
			\$ 132.00		
11/4/2022	Peter Bilotta	198653	109.03	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 109.03		
11/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	7,800.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,800.00		
11/4/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH04	90,890.58	REMITTANCES TO OTHER GOVERNMENTS	E-911 SEPT FINAL 2022 CLM
11/4/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH04	6,670.31	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION CLM 11
11/4/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH04	3,973.67	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION CLM 13 I
			\$ 101,534.56		
11/4/2022	THE SHERWIN WILLIAMS COMPANY	ACH04	40.82	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/4/2022	THE SHERWIN WILLIAMS COMPANY	ACH04	32.86	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/4/2022	THE SHERWIN WILLIAMS COMPANY	ACH04	29.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/4/2022	THE SHERWIN WILLIAMS COMPANY	ACH04	132.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/4/2022	THE SHERWIN WILLIAMS COMPANY	ACH04	521.54	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/4/2022	THE SHERWIN WILLIAMS COMPANY	ACH04	32.01	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 789.67		
11/4/2022	FERGUSON ENTERPRISES LLC	ACH04	3,915.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(39.15)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/4/2022	FERGUSON ENTERPRISES LLC	ACH04	3,921.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/4/2022	FERGUSON ENTERPRISES LLC	ACH04	106.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(39.22)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/4/2022	FERGUSON ENTERPRISES LLC	ACH04	4,015.65	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/4/2022	FERGUSON ENTERPRISES LLC	ACH04	379.05	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(43.95)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 12,214.92		
11/4/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH04	75,697.02	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/4/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH04	95,392.40	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/4/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH04	1,213.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 172,302.42		
11/4/2022	TAMIAMI FORD INC	ACH04	34,113.10	AUTOS AND TRUCKS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/4/2022	CITY OF NAPLES	ACH04	\$ 34,113.10		
			3,152.61	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 3,152.61		
11/4/2022	COMCAST	ACH04	214.84	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/4/2022	COMCAST	ACH04	233.90	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/4/2022	COMCAST	ACH04	343.63	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
11/4/2022	COMCAST	ACH04	199.49	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
11/4/2022	COMCAST	ACH04	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/4/2022	COMCAST	ACH04	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/4/2022	COMCAST	ACH04	439.65	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
11/4/2022	COMCAST	ACH04	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/4/2022	COMCAST	ACH04	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/4/2022	COMCAST	ACH04	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/4/2022	COMCAST	ACH04	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/4/2022	COMCAST	ACH04	26.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 2,155.16		
11/4/2022	AMERIGAS PROPANE LP	ACH04	179.37	GAS SERVICE	PROPANE FOR STOVES/GENERATORS FOR STATIONS
11/4/2022	AMERIGAS PROPANE LP	ACH04	59.79	GAS SERVICE	PROPANE FOR STOVES/GENERATORS FOR STATIONS
			\$ 239.16		
11/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,586.49	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 1,586.49		
11/4/2022	CITY OF EVERGLADES CITY	ACH04	512.44	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 512.44		
11/4/2022	POWERSECURE SERVICE INC	ACH04	1,343.94	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
11/4/2022	POWERSECURE SERVICE INC	ACH04	1,674.43	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
11/4/2022	POWERSECURE SERVICE INC	ACH04	114.00	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
11/4/2022	POWERSECURE SERVICE INC	ACH04	570.00	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
11/4/2022	POWERSECURE SERVICE INC	ACH04	57.00	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
			\$ 3,759.37		
11/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	42.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	298.82	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
11/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	126.00	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
11/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	42.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	168.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 676.82		
11/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH04	1,039.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
11/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH04	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 1,336.50		
11/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	346.03	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY FOR DAILY OPERATIONS
11/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	111.74	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY FOR DAILY OPERATIONS
11/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	36.04	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY FOR DAILY OPERATIONS
11/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	64.88	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY FOR DAILY OPERATIONS
11/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	54.07	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY FOR DAILY OPERATIONS
11/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	108.13	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY FOR DAILY OPERATIONS
11/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	971.84	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
11/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	3,407.90	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,985.97	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,089.36	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	318.53	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	533.67	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 9,749.05		
11/4/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH04	887.43	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR TBRA SERVICES
			\$ 887.43		
11/4/2022	PALMDALE OIL COMPANY	ACH04	652.02	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/4/2022	PALMDALE OIL COMPANY	ACH04	701.32	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/4/2022	PALMDALE OIL COMPANY	ACH04	1,048.07	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 2,401.41		
11/4/2022	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH04	361.70	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 361.70		
11/4/2022	SUNBELT AUTOMOTIVE INC	ACH04	240.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/4/2022	SUNBELT AUTOMOTIVE INC	ACH04	178.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/4/2022	SUNBELT AUTOMOTIVE INC	ACH04	31.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/4/2022	SUNBELT AUTOMOTIVE INC	ACH04	9.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 459.82		
11/4/2022	CINTAS CORPORATION	ACH04	355.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 355.00		
11/4/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH04	30,920.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 30,920.60		
11/4/2022	JACOBS ENGINEERING GROUP INC	ACH04	8,143.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,143.00		
11/4/2022	CAPITAL CONSULTING SOLUTIONS	ACH04	7,895.20	ENGINEERING FEES	PROFESSIONAL SERVICES REQUIRED FOR PEDESTRIAN/CYCLIST SAFETY
11/4/2022	CAPITAL CONSULTING SOLUTIONS	ACH04	15,511.80	ENGINEERING FEES	PROFESSIONAL SERVICES REQUIRED FOR PEDESTRIAN/CYCLIST SAFETY
			\$ 23,407.00		
11/4/2022	KEYSTAFF INC	ACH04	1,626.63	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/4/2022	KEYSTAFF INC	ACH04	7,702.77	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/4/2022	KEYSTAFF INC	ACH04	373.08	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/4/2022	KEYSTAFF INC	ACH04	1,307.66	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/4/2022	KEYSTAFF INC	ACH04	142.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/4/2022	KEYSTAFF INC	ACH04	103.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/4/2022	KEYSTAFF INC	ACH04	83.86	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/4/2022	KEYSTAFF INC	ACH04	782.34	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/4/2022	KEYSTAFF INC	ACH04	47.31	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/4/2022	KEYSTAFF INC	ACH04	191.51	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/4/2022	KEYSTAFF INC	ACH04	23.69	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/4/2022	KEYSTAFF INC	ACH04	153.28	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/4/2022	KEYSTAFF INC	ACH04	197.09	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/4/2022	KEYSTAFF INC	ACH04	804.50	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/4/2022	KEYSTAFF INC	ACH04	38.02	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/4/2022	KEYSTAFF INC	ACH04	144.95	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/4/2022	KEYSTAFF INC	ACH04	176.97	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
			\$ 13,899.38		
11/4/2022	AVFUEL CORP.	ACH04	30,436.62	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 30,436.62		
11/4/2022	CLERK OF COURTS	WIR04	19.20	CLERKS RECORDING FEES ETC	DEED
11/4/2022	CLERK OF COURTS	WIR04	29.20	CLERKS RECORDING FEES ETC	DEED
11/4/2022	CLERK OF COURTS	WIR04	4,437.00	CLERKS RECORDING FEES ETC	DEED
11/4/2022	CLERK OF COURTS	WIR04	296.40	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEVELOPMENT REVIEW
11/4/2022	CLERK OF COURTS	WIR04	311.57	INTERDEPT PAYMENT FOR SERV	MINUTES OF ADVISORY COMMITTEE REQUIRED BY SUNSHINE LAW
			\$ 5,093.37		
11/4/2022	JOHNSON ENGINEERING INC	WIR04	5,325.00	INFRASTRUCTURE	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
11/4/2022	JOHNSON ENGINEERING INC	WIR04	44,288.25	INFRASTRUCTURE	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
11/4/2022	JOHNSON ENGINEERING INC	WIR04	582.50	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
11/4/2022	JOHNSON ENGINEERING INC	WIR04	1,913.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
11/4/2022	JOHNSON ENGINEERING INC	WIR04	846.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/4/2022	JOHNSON ENGINEERING INC	WIR04	12,125.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/4/2022	JOHNSON ENGINEERING INC	WIR04	1,947.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/4/2022	JOHNSON ENGINEERING INC	WIR04	1,122.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 68,150.75		
11/7/2022	ALEXANDER BONAVITA	198662	3,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,600.00		
11/7/2022	BR GULFSHORE PROPERTY OWNER, LLC	198663	467.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 467.82		
11/7/2022	BR GULFSHORE PROPERTY OWNER, LLC	198664	1,559.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,559.44		
11/7/2022	CARINA MICALE	198665	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
11/7/2022	CARINA MICALE	198666	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
11/7/2022	FFAH BRITTANY BAY II, LLC	198667	1,481.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,481.97		
11/7/2022	FFAH BRITTANY BAY II, LLC	198668	1,312.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.00		
11/7/2022	FFAH BRITTANY BAY I, LLC	198669	4,353.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,353.23		
11/7/2022	FFAH BRITTANY BAY I, LLC	198670	1,069.00	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/7/2022	INFINTY SOUTH BAY, LLC	198671	\$ 1,069.00		
			1,887.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,887.50		
11/7/2022	IREIC PROPERTY MANAGEMENT GROUP,	198672	31.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 31.38		
11/7/2022	NAPA JV HOLDINGS, LLC	198673	2,111.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,111.00		
11/7/2022	NAPLES SI, LLC	198674	100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 100.00		
11/7/2022	NAPLES SI, LLC	198675	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
11/7/2022	PREMIER PROPERTIES OF SOUTHWEST	198676	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
11/7/2022	RICHARD BOUCHARD	198677	8,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,400.00		
11/7/2022	RICHARD BOUCHARD	198678	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
11/7/2022	SPT DOLPHIN WHISTLERS COVE LLC	198679	1,398.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,398.10		
11/7/2022	SPT DOLPHIN WHISTLERS COVE LLC	198680	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
11/7/2022	TGM BERMUDA ISLAND INC.	198681	2,193.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,193.00		
11/7/2022	TGM MALIBU LAKES LLC	198682	2,429.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,429.00		
11/7/2022	AGENCY FOR HEALTH CARE ADMINISTRA	BCCWC	266,450.83	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 266,450.83		
11/7/2022	AGNOLI BARBER & BRUNDAGE INC	ACH07	4,366.75	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
			\$ 4,366.75		
11/7/2022	AIM ENGINEERING & SURVEYING INC	ACH07	1,331.00	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
11/7/2022	AIM ENGINEERING & SURVEYING INC	ACH07	904.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,235.00		
11/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	6,104.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	10,292.83	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	13,482.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 29,879.71		
11/7/2022	AZTEK COMMUNICATIONS OF	ACH07	7,915.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
			\$ 7,915.00		
11/7/2022	DT WATER CORP	ACH07	11.92	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 11.92		
11/7/2022	DAVID B FOX	ACH07	497.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
11/7/2022	DAVID B FOX	ACH07	87.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
11/7/2022	DAVID B FOX	ACH07	87.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 672.75		
11/7/2022	ELEVEN ASH INC	ACH07	1,736.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/7/2022	ELEVEN ASH INC	ACH07	4,305.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/7/2022	ELEVEN ASH INC	ACH07	3,038.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,079.00		
11/7/2022	ITRON INC	ACH07	27,063.78	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
11/7/2022	ITRON INC	ACH07	774.30	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 27,838.08		
11/7/2022	JSFM INC	ACH07	3,029.41	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/7/2022	JSFM INC	ACH07	348.73	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/7/2022	JSFM INC	ACH07	2,654.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/7/2022	JSFM INC	ACH07	730.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/7/2022	JSFM INC	ACH07	1,108.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/7/2022	JSFM INC	ACH07	400.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/7/2022	JSFM INC	ACH07	1,138.09	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/7/2022	JSFM INC	ACH07	56.41	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,465.40		
11/7/2022	QUALITY ENTERPRISES USA INC	ACH07	9,415.27	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	QUALITY ENTERPRISES USA INC	ACH07	18,851.17	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	QUALITY ENTERPRISES USA INC	ACH07	(26,853.12)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/7/2022	QUALITY ENTERPRISES USA INC	ACH07	43,175.57	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	QUALITY ENTERPRISES USA INC	ACH07	61,791.23	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	QUALITY ENTERPRISES USA INC	ACH07	(99,718.46)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	QUALITY ENTERPRISES USA INC	ACH07	20,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	QUALITY ENTERPRISES USA INC	ACH07	4,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	QUALITY ENTERPRISES USA INC	ACH07	(22,800.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	QUALITY ENTERPRISES USA INC	ACH07	117,086.19	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	QUALITY ENTERPRISES USA INC	ACH07	113,489.15	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	QUALITY ENTERPRISES USA INC	ACH07	(219,046.57)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	QUALITY ENTERPRISES USA INC	ACH07	3,007.95	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	QUALITY ENTERPRISES USA INC	ACH07	2,238.19	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	QUALITY ENTERPRISES USA INC	ACH07	24,697.83	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	QUALITY ENTERPRISES USA INC	ACH07	8,315.94	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 57,650.34		
11/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	14.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 14.39		
11/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	249.42	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 249.42		
11/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	51,651.27	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 51,651.27		
11/7/2022	CREATIVE BUS SALES INC	ACH07	3,357.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,357.80		
11/7/2022	FERGUSON ENTERPRISES LLC	ACH07	16,062.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	FERGUSON ENTERPRISES LLC	ACH07	1,516.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(175.79)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	FERGUSON ENTERPRISES LLC	ACH07	12,883.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(128.83)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/7/2022	FERGUSON ENTERPRISES LLC	ACH07	15,353.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(153.53)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/7/2022	FERGUSON ENTERPRISES LLC	ACH07	14,700.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(147.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/7/2022	FERGUSON ENTERPRISES LLC	ACH07	29,400.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(294.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
11/7/2022	FERGUSON ENTERPRISES LLC	ACH07	2,028.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(20.29)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 91,024.36		
11/7/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH07	3,690.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 3,690.00		
11/7/2022	HOLE MONTES INC	ACH07	565.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/7/2022	HOLE MONTES INC	ACH07	228.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/7/2022	HOLE MONTES INC	ACH07	4,919.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/7/2022	HOLE MONTES INC	ACH07	6,363.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/7/2022	HOLE MONTES INC	ACH07	5,813.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/7/2022	HOLE MONTES INC	ACH07	1,088.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 18,978.25		
11/7/2022	YOUTH HAVEN	ACH07	193.83	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/7/2022	YOUTH HAVEN	ACH07	197.75	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 391.58		
11/7/2022	PARADISE ADVERTISING & MARKETING INC	ACH07	5,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,400.00		
11/7/2022	GRAYBAR ELECTRIC COMPANY INC	ACH07	1,006.98	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,006.98		
11/7/2022	CAROLLO ENGINEERS INC	ACH07	1,149.68	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/7/2022	CAROLLO ENGINEERS INC	ACH07	26,991.62	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 28,141.30		
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	594.07	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	233.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,018.93	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	131.38	OTHER OPERATING SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	778.80	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	471.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	897.02	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	180.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	311.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	754.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	39.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	241.80	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	983.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	389.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	94.15	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,855.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	37.08	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	368.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	497.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	57.89	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
			\$ 9,935.71		
11/7/2022	SULPHURIC ACID TRADING CO INC	ACH07	7,237.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,237.68		
11/7/2022	GILLIG LLC	ACH07	3,274.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,274.08		
11/7/2022	BOUND TREE MEDICAL LLC	ACH07	63.75	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 63.75		
11/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	59.72	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS PUBLIC SAFETY RADIO SYSTEM
11/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	47.22	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
11/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	53.35	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
11/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	7,645.03	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 7,805.32		
11/7/2022	REXEL USA INC	ACH07	509.88	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 509.88		
11/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
11/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,589.00		
11/7/2022	PACE ANALYTICAL SERVICES INC	ACH07	516.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
			\$ 516.00		
11/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY FOR DAILY OPERATIONS
11/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	34,445.57	OTHER OPERATING SUPPLIES	PROVIDE REPLACEMENT TOTERS FOR MANDATORY TRASH COLLECTION
			\$ 34,662.89		
11/7/2022	DAVIDSON ENGINEERING INC	ACH07	408.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
11/7/2022	DAVIDSON ENGINEERING INC	ACH07	272.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 680.00		
11/7/2022	VITAL RECORDS HOLDING LLC	ACH07	433.61	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 433.61		
11/7/2022	CASTA C MELENDEZ	ACH07	323.05	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 323.05		
11/7/2022	PALMDALE OIL COMPANY	ACH07	21,556.25	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/7/2022	PALMDALE OIL COMPANY	ACH07	10,509.91	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/7/2022	PALMDALE OIL COMPANY	ACH07	17,463.49	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/7/2022	PALMDALE OIL COMPANY	ACH07	14,303.57	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 63,833.22		
11/7/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH07	59,124.50	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 59,124.50		
11/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	37.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	48.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	17.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	270.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	10.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	13.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	85.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 481.71		
11/7/2022	CINTAS CORPORATION	ACH07	143.87	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/7/2022	CINTAS CORPORATION	ACH07	316.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/7/2022	CINTAS CORPORATION	ACH07	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/7/2022	CINTAS CORPORATION	ACH07	289.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/7/2022	CINTAS CORPORATION	ACH07	208.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/7/2022	CINTAS CORPORATION	ACH07	293.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/7/2022	CINTAS CORPORATION	ACH07	710.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,110.87		
11/7/2022	US WATER SERVICES CORPORATION	ACH07	35.89	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/7/2022	US WATER SERVICES CORPORATION	ACH07	614.10	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/7/2022	US WATER SERVICES CORPORATION	ACH07	1,800.28	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,450.27		
11/7/2022	HIGHSPANS ENGINEERING INC	ACH07	11,412.94	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/7/2022	HIGHSPANS ENGINEERING INC	ACH07	11,412.94	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/7/2022	HIGHSPANS ENGINEERING INC	ACH07	11,412.94	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/7/2022	HIGHSPANS ENGINEERING INC	ACH07	11,412.94	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/7/2022	HIGHSPANS ENGINEERING INC	ACH07	11,412.93	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/7/2022	HIGHSPANS ENGINEERING INC	ACH07	11,412.93	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/7/2022	HIGHSPANS ENGINEERING INC	ACH07	11,412.93	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/7/2022	HIGHSPANS ENGINEERING INC	ACH07	11,412.93	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/7/2022	HIGHSPANS ENGINEERING INC	ACH07	159.00	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
11/7/2022	HIGHSPANS ENGINEERING INC	ACH07	5,137.16	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
			\$ 119,425.50		
11/7/2022	PREFERRED MATERIALS INC	ACH07	189.71	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 189.71		
11/7/2022	CARDNO INC	ACH07	261.00	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE REPAIRS ARE NEEDED FOR SAFETY
11/7/2022	CARDNO INC	ACH07	1,246.50	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE REPAIRS ARE NEEDED FOR SAFETY
			\$ 1,507.50		
11/7/2022	HAWKINS INC	ACH07	1,140.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH THE HEALTH DEPT
11/7/2022	HAWKINS INC	ACH07	627.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH THE HEALTH DEPT
11/7/2022	HAWKINS INC	ACH07	547.20	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH THE HEALTH DEPT
11/7/2022	HAWKINS INC	ACH07	684.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH THE HEALTH DEPT
11/7/2022	HAWKINS INC	ACH07	570.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH THE HEALTH DEPT
11/7/2022	HAWKINS INC	ACH07	513.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH THE HEALTH DEPT
11/7/2022	HAWKINS INC	ACH07	912.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH THE HEALTH DEPT
11/7/2022	HAWKINS INC	ACH07	570.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH THE HEALTH DEPT
11/7/2022	HAWKINS INC	ACH07	558.60	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH THE HEALTH DEPT
11/7/2022	HAWKINS INC	ACH07	684.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH THE HEALTH DEPT
11/7/2022	HAWKINS INC	ACH07	627.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH THE HEALTH DEPT
11/7/2022	HAWKINS INC	ACH07	2,280.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH THE HEALTH DEPT
11/7/2022	HAWKINS INC	ACH07	313.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH THE HEALTH DEPT
11/7/2022	HAWKINS INC	ACH07	826.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH THE HEALTH DEPT
11/7/2022	HAWKINS INC	ACH07	1,938.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH THE HEALTH DEPT
			\$ 12,790.80		
11/7/2022	IEH AUTO PARTS LLC	ACH07	15.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 15.86		
11/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	341.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	434.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	5,290.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	81.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,147.00		
11/7/2022	METTAUER ENVIRONMENTAL INC	ACH07	525.00	OTHER CONTRACTUAL SERVICES	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 525.00		
11/7/2022	CIVITAS LLC	ACH07	7,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
11/7/2022	CIVITAS LLC	ACH07	4,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
11/7/2022	CIVITAS LLC	ACH07	18,000.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 29,500.00		
11/7/2022	HERITAGE LANDSCAPE SUPPLY	ACH07	86.76	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 86.76		
11/7/2022	R2T INC	ACH07	2,150.65	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/7/2022	R2T INC	ACH07	6,754.19	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/7/2022	R2T INC	ACH07	132.48	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/7/2022	R2T INC	ACH07	(451.87)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,585.45		
11/7/2022	KEYSTAFF INC	ACH07	64.37	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	234.39	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	95.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	64.58	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/7/2022	KEYSTAFF INC	ACH07	1,347.15	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	21.47	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	42.91	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	96.95	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	42.91	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	21.47	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	9,225.03	TEMPORARY LABOR	ADDITIONAL STAFFING NEEDS FOR PRE AND POST HURRICANE IAN
11/7/2022	KEYSTAFF INC	ACH07	1,014.13	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	1,536.44	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/7/2022	KEYSTAFF INC	ACH07	1,924.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/7/2022	KEYSTAFF INC	ACH07	1,262.98	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
11/7/2022	KEYSTAFF INC	ACH07	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/7/2022	KEYSTAFF INC	ACH07	2,849.93	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/7/2022	KEYSTAFF INC	ACH07	753.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/7/2022	KEYSTAFF INC	ACH07	358.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/7/2022	KEYSTAFF INC	ACH07	900.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/7/2022	KEYSTAFF INC	ACH07	950.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/7/2022	KEYSTAFF INC	ACH07	10,882.77	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
11/7/2022	KEYSTAFF INC	ACH07	3,266.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
11/7/2022	KEYSTAFF INC	ACH07	9,794.41	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/7/2022	KEYSTAFF INC	ACH07	388.93	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	1,017.41	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	86.26	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	172.52	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	238.70	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	42.01	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	75.10	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	23.67	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	3.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	584.15	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	1,348.07	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	64.71	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	725.23	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	189.30	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	510.74	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	380.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	191.76	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	302.74	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	760.40	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	235.84	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	99.82	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	55.51	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	746.02	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	76.54	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	94.96	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	6,566.06	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	117.92	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	117.92	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	1,500.47	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	39.45	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	183.87	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	107.20	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	85.76	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/7/2022	KEYSTAFF INC	ACH07	8,640.97	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 73,390.55		
11/7/2022	JOHNSON ENGINEERING INC	WIR07	11,905.30	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
11/7/2022	JOHNSON ENGINEERING INC	WIR07	1,187.40	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/7/2022	JOHNSON ENGINEERING INC	WIR07	10,001.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/7/2022	JOHNSON ENGINEERING INC	WIR07	603.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 23,696.70		
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	390.32	SALES TAX CERTIFICATE BOCC	SALES TAX
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	75.55	SALES TAX CERTIFICATE BOCC	SALES TAX
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	124.47	SALES TAX CERTIFICATE BOCC	SALES TAX

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	9.80	SALES TAX CERTIFICATE BOCC	SALES TAX
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	77.16	SALES TAX CERTIFICATE BOCC	SALES TAX
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	580.56	SALES TAX CERTIFICATE BOCC	SALES TAX
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	6,574.95	SALES TAX CERTIFICATE BOCC	SALES TAX
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	58.45	SALES TAX CERTIFICATE BOCC	SALES TAX
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	669.50	SALES TAX CERTIFICATE BOCC	SALES TAX
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	62.24	SALES TAX CERTIFICATE BOCC	SALES TAX
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	10,716.31	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	1,996.19	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	1,476.38	SALES TAX COMMERCIAL RENTAL	SALES TAX
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	5,654.73	SALES TAX PAYABLE - NCRP	SALES TAX
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	374.19	SALES TAX NCRP COMM RENTAL	SALES TAX
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 28,750.80		
11/7/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW2	1,274.52	FUEL AND LUBRICANTS OUTSIDE VENDORS	SEPT 22 MASS TRANSIT FUEL
			\$ 1,274.52		
11/7/2022	ARR INVESTMENTS AND CONSTRUCTION	198683	105.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 105.00		
11/7/2022	ARR INVESTMENTS AND CONSTRUCTION	198684	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
11/7/2022	NAPLES CARRIAGE LLC	198685	2,360.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,360.00		
11/8/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCCWC	77.80	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			\$ 77.80		
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	500.00	REIMBURSE P-CARD PURCHASES	ESRI
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	82.32	REIMBURSE P-CARD PURCHASES	THREAD SOURCE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	5.00	REIMBURSE P-CARD PURCHASES	REGISTER@FAA 344PFL
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	216.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	250.00	REIMBURSE P-CARD PURCHASES	ISI - ENVISION
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	781.34	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,800.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	89.95	REIMBURSE P-CARD PURCHASES	WESCO TURF, INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	717.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	513.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*142DV0152
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	504.83	REIMBURSE P-CARD PURCHASES	DISPLAYS2GO
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	129.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K78482J0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	8.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT42V9DW0 AM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	290.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #DK29582
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	179.88	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	74.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K2L33DX2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	206.00	REIMBURSE P-CARD PURCHASES	VAN ROEKEL & ASSOCIATES
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	150.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT7H48NX1 AM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	836.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT38D4KLO
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,580.00	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	18.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	281.26	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	12.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K1C90K80
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	370.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT9KEOR80 AM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	29.98	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	132.35	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,243.80	REIMBURSE P-CARD PURCHASES	NAPLES ENGRAVING
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	375.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	24.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	60.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	94.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	8.26	REIMBURSE P-CARD PURCHASES	LOWES #02261*
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	191.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K8T02UJ2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	120.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT9K12ZW2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	942.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K0SS6Q01

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,575.00	REIMBURSE P-CARD PURCHASES	SQ *AMF METAL FABRICATION
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	263.00	REIMBURSE P-CARD PURCHASES	RHYTHM ENGINEERING
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	51.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT6PH3AW1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	130.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT1IY29N0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	27.98	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(5.39)	REIMBURSE P-CARD PURCHASES	THREAD SOURCE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	273.12	REIMBURSE P-CARD PURCHASES	SIGNIA BY HILTON BONNET C
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,645.60	REIMBURSE P-CARD PURCHASES	FASTENAL COMPANY 01FLFTM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	197.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K6SZ7YL1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	19.55	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	29.70	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	211.77	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	513.07	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	8.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	109.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT09B5BD0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	6.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT2UJ7181
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	26.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K8NQ5K12
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,250.00	REIMBURSE P-CARD PURCHASES	PAYPAL *M MANAGER
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	99.68	REIMBURSE P-CARD PURCHASES	SP ORCHARDVALLEYSUPP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	17.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT4U54UU0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	17.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K70037D2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	19.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K0GD71G2 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	31.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT8I91HB1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	11.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	40.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	36.67	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	6.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	15.01	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	119.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	145.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	109.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT33508T0 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	34.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT72Z4Q71 AM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	18.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT2SE7BH1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	254.85	REIMBURSE P-CARD PURCHASES	ADOBE *ACROPRO SUBS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	30.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ART LEAGUE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	102.00	REIMBURSE P-CARD PURCHASES	ARTIS NAPLES WEB TICKETING
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	30.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ART LEAGUE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	59.25	REIMBURSE P-CARD PURCHASES	THE NAPLES PLAYERS ONLY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	51.25	REIMBURSE P-CARD PURCHASES	THE NAPLES PLAYERS ONLY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	354.09	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	7.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	11.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	85.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	183.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	511.05	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	104.49	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	57.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	29.21	REIMBURSE P-CARD PURCHASES	ETSY.COM - THEPRAIRIEEMP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(1.91)	REIMBURSE P-CARD PURCHASES	ETSY.COM - THEPRAIRIEEMP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	284.40	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	38.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K7BX7422
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	153.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K0CS5ZM2 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	186.62	REIMBURSE P-CARD PURCHASES	SIGNIA BY HILTON BONNET C
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	364.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC# 106131
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	199.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT2Y539B0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	223.88	REIMBURSE P-CARD PURCHASES	HYATT RGNCY GRND CYPRESS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA SE* REGOWYU2R8
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	220.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(213.98)	REIMBURSE P-CARD PURCHASES	FRONTIER AIRLINES
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(213.15)	REIMBURSE P-CARD PURCHASES	MGM-SIG -ADV SALES
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	35.00	REIMBURSE P-CARD PURCHASES	UNITED 0169802029290
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	756.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIONAL

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	270.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138900
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	484.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138900-65191
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,599.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U4CH0DF0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,244.10	REIMBURSE P-CARD PURCHASES	CDW GOVT #BW22227
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	340.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	80.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	320.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,850.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(515.00)	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINANCE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	34.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT0H11W0 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(44.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	14.97	REIMBURSE P-CARD PURCHASES	CVS/PHARMACY #05824
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	20.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	28.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT7J27TB2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	40.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	39.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K3L486X2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	30.00	REIMBURSE P-CARD PURCHASES	EB VIRTUAL WORKSHOP G
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	80.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT4KI0012 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	12.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K5VF46N2 AM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	77.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT3BJ4KB0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	116.99	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -MARCO
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	34.97	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	99.95	REIMBURSE P-CARD PURCHASES	POSTERMYWALL PREMIUM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	97.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K4JM5DB1 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	6.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT2PP0HH1 AM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	27.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	65.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	14.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	109.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(163.13)	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(163.13)	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	55.12	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	87.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	129.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF PR
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	142.25	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	143.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	201.00	REIMBURSE P-CARD PURCHASES	PAYPAL *LIGHTNINGPR
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(45.00)	REIMBURSE P-CARD PURCHASES	PAYPAL *LIGHTNINGPR
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	90.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	78.75	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	173.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	175.00	REIMBURSE P-CARD PURCHASES	NIC* DEO SPECIAL DISTR
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	501.45	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	199.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*140V61782
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	803.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K5PA5N51
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	104.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K62A8ZB1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	729.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K67A6301
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	269.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K17J4581
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	163.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K4TO2J12
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	308.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K87C1Q81
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	460.50	REIMBURSE P-CARD PURCHASES	SQ *CHEFTECHSERVICE@LIVE.
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	338.43	REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	230.23	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	39.60	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	32.27	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	78.01	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	43.25	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	55.00	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	214.22	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	97.50	REIMBURSE P-CARD PURCHASES	DOLLAR TREE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	337.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #DM01901
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	223.61	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	956.25	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	364.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT8ES0991
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	777.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	272.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	84.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	149.99	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	109.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K3XE9UG2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	104.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT2U48KQ0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	54.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K0W20RG2 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	12.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT7AJ9VK2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	64.22	REIMBURSE P-CARD PURCHASES	USGOVT PRINT OFC 32
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	60.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	21.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT3401M12
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	85.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H80RK4A30
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(27.77)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	103.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	23.22	REIMBURSE P-CARD PURCHASES	FEDEX
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	35.00	REIMBURSE P-CARD PURCHASES	SQ *NATIONAL TACTICAL OFF
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	115.50	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	119.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*142TG4WR2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	48.00	REIMBURSE P-CARD PURCHASES	PUBLIX #811
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	169.00	REIMBURSE P-CARD PURCHASES	GULF SHORE MEDICAL SUPPLY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	69.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	8.67	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	234.93	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	300.00	REIMBURSE P-CARD PURCHASES	ASCE PURCHASING
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	46.96	REIMBURSE P-CARD PURCHASES	SAMSLUB #6364
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	348.75	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	712.19	REIMBURSE P-CARD PURCHASES	800.COM, LLC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	7.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	144.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	280.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	19.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	505.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTION
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	151.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	176.79	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	179.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	399.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806685138811
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	55.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K77L6MX2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	399.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806685146323
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	63.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	10.07	REIMBURSE P-CARD PURCHASES	SUNPASS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	13.82	REIMBURSE P-CARD PURCHASES	SUNPASS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	539.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K1BY9SO2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	485.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	23.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT3XX74G2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	103.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT03J9LX2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	93.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	51.51	REIMBURSE P-CARD PURCHASES	CDW GOVT #138905
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	251.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT5KZ51K2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	13.50	REIMBURSE P-CARD PURCHASES	NAPLES ENGRAVING
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	35.00	REIMBURSE P-CARD PURCHASES	SW FL AIR CONDITIONING
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	361.28	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	266.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	10.00	REIMBURSE P-CARD PURCHASES	SUNPASS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	24.27	REIMBURSE P-CARD PURCHASES	PET SUPERMARKET #214
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	30.28	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	31.98	REIMBURSE P-CARD PURCHASES	TARGET 00008995
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	10.98	REIMBURSE P-CARD PURCHASES	WAL-MART #5055

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	26.14	REIMBURSE P-CARD PURCHASES	EBAY O*15-09226-47610
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	24.28	REIMBURSE P-CARD PURCHASES	EBAY O*15-09226-47612
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	79.00	REIMBURSE P-CARD PURCHASES	NATIONAL INSTITUTE OF GOVE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	92.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	140.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT7P44ZR2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	150.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	164.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	44.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H82W38NO0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	171.77	REIMBURSE P-CARD PURCHASES	SP AUTO MARINE AND INDUST
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	10.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	142.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	41.23	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H81F16ER1 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	140.00	REIMBURSE P-CARD PURCHASES	SCUBA ADVENTURES SWFL
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	101.32	REIMBURSE P-CARD PURCHASES	TARGET 00020636
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	157.59	REIMBURSE P-CARD PURCHASES	SAMSLUB #6364
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	380.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES PELICAN BAY RO
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	310.90	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	94.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT8DX0H92
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	239.82	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	194.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT8TM6B21
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2.61	REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	455.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	236.10	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	64.07	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	46.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H86KT7AM0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	845.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H823R2ZN1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	254.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H817H6110
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	95.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT49W85F2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	7.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H85EN6FY1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	600.00	REIMBURSE P-CARD PURCHASES	NAPLESDESIGNDISTRICT
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	197.60	REIMBURSE P-CARD PURCHASES	PRO TECH RESTAURANT SRVC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	445.36	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	492.83	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	516.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF PR
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	540.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	549.00	REIMBURSE P-CARD PURCHASES	VECTOR SOLUTIONS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	750.00	REIMBURSE P-CARD PURCHASES	NAPLES BOTANICAL GARDE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	735.00	REIMBURSE P-CARD PURCHASES	IN *PLUSH IN A RUSH
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	611.67	REIMBURSE P-CARD PURCHASES	INTECH PRINTING & DIRECT
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	11.35	REIMBURSE P-CARD PURCHASES	TST* BERGHOFF CAFE - OHA
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	19.50	REIMBURSE P-CARD PURCHASES	TST* BORDER GRILL - MANDA
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	14.09	REIMBURSE P-CARD PURCHASES	TST* BORDER GRILL - MANDA
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	16.53	REIMBURSE P-CARD PURCHASES	UBER TRIP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	35.00	REIMBURSE P-CARD PURCHASES	UNITED 0169802959722
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	52.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	602.04	REIMBURSE P-CARD PURCHASES	LUXOR FRONT DESK
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	102.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H875U4AL1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	27.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M6587S40
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	319.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M8710RY1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	700.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	26.61	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U4980UK2 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	719.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*143UI6130
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	519.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H81M95AF0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	77.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	519.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	67.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	391.01	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	445.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(515.00)	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINANCE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	79.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K6Y39M92
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	18.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H859G4350

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	155.57	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	311.49	REIMBURSE P-CARD PURCHASES	MUNICODE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,761.60	REIMBURSE P-CARD PURCHASES	NETSUPPORT INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	24.98	REIMBURSE P-CARD PURCHASES	J M TODD
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	65.22	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H85JF00H0 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,023.61	REIMBURSE P-CARD PURCHASES	FASTENAL COMPANY 01FLFTM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	60.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(460.00)	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,876.78	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	816.59	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,000.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,060.14	REIMBURSE P-CARD PURCHASES	CDW GOVT #CG69421
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	220.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	185.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	869.30	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	315.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	364.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100188
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	170.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	373.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	791.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #DM93623
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	258.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1M9B49ZG2 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,478.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U31G65T0 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,219.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K9030G10 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,399.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT0FQ5AQ1 AM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	640.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT73J1GU1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	62.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT07H0KR0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	269.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT58F1YS1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	195.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H86XH2ED0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,157.78	REIMBURSE P-CARD PURCHASES	GRAINGER
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	626.75	REIMBURSE P-CARD PURCHASES	GRAINGER
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H880F7X40
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,383.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,099.97	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806683963718
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	825.00	REIMBURSE P-CARD PURCHASES	SWANK MOTION PICTURES IN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	163.13	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	113.02	REIMBURSE P-CARD PURCHASES	GRAINGER
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	308.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT30G9C1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	298.64	REIMBURSE P-CARD PURCHASES	DHS EQUIPMENT
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	96.90	REIMBURSE P-CARD PURCHASES	GOLF CART PARTS & ACCESS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	128.62	REIMBURSE P-CARD PURCHASES	AMZ*OMBWAREHOUSE.COM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	9.51	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	170.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	73.89	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	670.99	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	389.07	REIMBURSE P-CARD PURCHASES	TRAILER PARTS 4U
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	3.92	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	569.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H87913J11
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	91.35	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	101.90	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	95.60	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	269.90	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,520.00	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	49.80	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03581-12355168
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	17.07	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	18.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	27.76	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	8.99	REIMBURSE P-CARD PURCHASES	B & L HDWE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	5.49	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	29.33	REIMBURSE P-CARD PURCHASES	B & L HDWE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	83.37	REIMBURSE P-CARD PURCHASES	SP AUTO MARINE AND INDUST
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	36.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	19.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(198.92)	REIMBURSE P-CARD PURCHASES	EBAY O*24-09191-23630
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	26.25	REIMBURSE P-CARD PURCHASES	EBAY O*21-09240-14743
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT0TF4GI2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	35.43	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H85WS5GJ1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	30.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H888M3SJ1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	10.98	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	39.94	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	36.34	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,209.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K8Z16TO1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	77.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT0DB4IA2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	65.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT6DM6SL2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	6.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT7Y43QV2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	96.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H85394BH1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	99.99	REIMBURSE P-CARD PURCHASES	OTTER.AI
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	89.95	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	110.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ANREP DUES
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	96.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	126.80	REIMBURSE P-CARD PURCHASES	INDEPENDENT PUBLISHERS G
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(6.93)	REIMBURSE P-CARD PURCHASES	INDEPENDENT PUBLISHERS G
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	151.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT1B043S0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	18.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	160.77	REIMBURSE P-CARD PURCHASES	PUBLIX 032
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	108.12	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	21.11	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	182.59	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	17.00	REIMBURSE P-CARD PURCHASES	PAW PAW EVERLAST LABEL CO
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	165.75	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	186.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	9.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT2GA0K72
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	119.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT70182J2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	68.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H87GB6YR0 AM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	239.88	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *SOUTHEASTER SOUTH
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	239.94	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	61.81	REIMBURSE P-CARD PURCHASES	CUTTER PARTS - ONLINE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	184.91	REIMBURSE P-CARD PURCHASES	IN *GAR-P INDUSTRIES, INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	125.70	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	118.79	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	252.23	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	299.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	275.00	REIMBURSE P-CARD PURCHASES	THE IRRIGATION ASSOCIATION
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	72.61	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H87B62D50 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	149.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H819A0200 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	59.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H862C4QY1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	34.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT64B6R40
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	383.40	REIMBURSE P-CARD PURCHASES	HD SUPPLY FACILITIES
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	404.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT3LF43J2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	81.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	117.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	134.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100188
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	360.00	REIMBURSE P-CARD PURCHASES	RECHTIEN - FORT MYERS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	80.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	156.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	66.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	20.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H87IG0MA0 AM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	58.91	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	31.46	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	142.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	296.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	470.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	359.10	REIMBURSE P-CARD PURCHASES	VECTOR SOLUTIONS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	89.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT0RK1Y12
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	337.80	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	258.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K2KV4OK1 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,590.00	REIMBURSE P-CARD PURCHASES	THE LIFEGUARD STORE, INC.
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	499.40	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	927.00	REIMBURSE P-CARD PURCHASES	GRANICK SPORT INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,324.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K4872U70
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	309.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K2H78950
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	37.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K0OX9QL2 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	161.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT6107FS1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	93.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT2IG4NG0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	50.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT5CV3AY1 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	303.22	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT2GG6UN0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	158.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K8JR4WY2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	255.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT3AB7XF1 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	89.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H82OR0F31 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	18.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H85JC60A0 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	31.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H89Y04L72 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	413.61	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H812C4Q21
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	988.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H89EB0ZW2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(16.00)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	562.40	REIMBURSE P-CARD PURCHASES	DATA AXLE-CITYDIRECTORIES
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	495.00	REIMBURSE P-CARD PURCHASES	FLORIDA SE* REGA1BIB17
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	495.00	REIMBURSE P-CARD PURCHASES	FLORIDA SE* REGMNSA21Q
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	495.00	REIMBURSE P-CARD PURCHASES	FLORIDA SE* REGPEV1A38
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	495.00	REIMBURSE P-CARD PURCHASES	FLORIDA SE* REG8O65DXY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,829.85	REIMBURSE P-CARD PURCHASES	MYERS ASSOCIATES INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	159.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H806X1CV1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	291.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H87MR0FB1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	23.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H86EK6ZZ1 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	3,000.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIONAL
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	100.95	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	350.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	334.64	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,988.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	4,229.00	REIMBURSE P-CARD PURCHASES	GRESKO UTILITY SUPPLY IN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	614.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H827X54M1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	9.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H87390L11
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	275.70	REIMBURSE P-CARD PURCHASES	CANON SOLUTIONS AMER I
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	48.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H823E1Z32 AM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	101.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H81JJ3U50
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,662.47	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	18.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	7.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	570.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138909/13890
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	86.33	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	104.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	167.46	REIMBURSE P-CARD PURCHASES	GRIMCO INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,998.00	REIMBURSE P-CARD PURCHASES	GRIMCO INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(7.30)	REIMBURSE P-CARD PURCHASES	BLT*BUSINESSTELEPHONE.COM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	139.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1M5T552N2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,402.10	REIMBURSE P-CARD PURCHASES	USPS.COM STAMP FLMNT SVCS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	57.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H834F3F02 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K0IN8IU0

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	13.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K9JU92G1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,985.00	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATION S
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,700.00	REIMBURSE P-CARD PURCHASES	FLORIDA SOCIETY OF ASSOCIATION
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,308.09	REIMBURSE P-CARD PURCHASES	CHARLES
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,294.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,551.50	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	658.60	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	367.13	REIMBURSE P-CARD PURCHASES	FOREFLIGHT LLC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	879.49	REIMBURSE P-CARD PURCHASES	SWITLIK SURVIVAL PRODU
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	164.37	REIMBURSE P-CARD PURCHASES	FLOOR MAT SHOP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	221.04	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	922.50	REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	369.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H87154311
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	151.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H89N993N1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	916.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H84EU7F12
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(816.95)	REIMBURSE P-CARD PURCHASES	ANYPROMO.COM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(25.69)	REIMBURSE P-CARD PURCHASES	ANYPROMO.COM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(199.00)	REIMBURSE P-CARD PURCHASES	NORTH AMERICAN INVASIVE S
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	5.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H018T6JX0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	5.86	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	10.80	REIMBURSE P-CARD PURCHASES	TECHSMITH CORPORATION
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	10.84	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	13.19	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	18.67	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	11.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	8.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	22.10	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	24.99	REIMBURSE P-CARD PURCHASES	STAPLES 00117754
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	37.25	REIMBURSE P-CARD PURCHASES	NIC*- FDLE CAPS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	40.35	REIMBURSE P-CARD PURCHASES	CDW GOVT #CN71605
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	48.17	REIMBURSE P-CARD PURCHASES	PAYPAL *PRESSCLUBSO
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	64.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT0IU4X82 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	52.52	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	57.36	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	66.00	REIMBURSE P-CARD PURCHASES	WALMART.COM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	42.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	33.50	REIMBURSE P-CARD PURCHASES	MAILCHIMP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	41.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H893G2CS1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	48.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H843W4FG1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	15.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	29.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H801W2VB0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	100.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	60.51	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	28.99	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	25.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	200.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	322.31	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	249.00	REIMBURSE P-CARD PURCHASES	BLU SITE SOLUTIONS OF SO
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,991.64	REIMBURSE P-CARD PURCHASES	LAWN EQUIPMENT CENTER L
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	250.00	REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC RELATIONS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	250.00	REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC RELATIONS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	114.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	20.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	21.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H89T70821
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	13.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H80T278Y1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	8.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H84CG0RX1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	57.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	108.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H83D415E2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	137.12	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	60.92	REIMBURSE P-CARD PURCHASES	LOWES #00613*
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	95.50	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	90.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	29.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	33.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	159.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H83RNOAE2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	20.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H04U37NB1 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	197.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	132.06	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	69.94	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	206.90	REIMBURSE P-CARD PURCHASES	APPLE STORE #R169
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	29.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H08628GA0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	214.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	60.22	REIMBURSE P-CARD PURCHASES	SAMSCLUB #6364
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	225.00	REIMBURSE P-CARD PURCHASES	ACFE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	237.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	165.29	REIMBURSE P-CARD PURCHASES	SQ *COCOCHATCHEE RIVER PAR
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	101.95	REIMBURSE P-CARD PURCHASES	WALGREENS #5330
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	82.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	6.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,500.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCIATION
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	75.00	REIMBURSE P-CARD PURCHASES	800.COM, LLC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	424.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	262.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K1ZI3WU1 AM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	429.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K2FO2WG1 AM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	500.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	83.68	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	237.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,999.00	REIMBURSE P-CARD PURCHASES	VELOCITYEHS CP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	3,590.00	REIMBURSE P-CARD PURCHASES	CBI*TENABLE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	50.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H84SS1L81
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	328.01	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H85WV3KL0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	116.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H85341PQ2 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	45.36	REIMBURSE P-CARD PURCHASES	GRAINGER
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,219.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,572.70	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,215.65	REIMBURSE P-CARD PURCHASES	TOTALLY PROMOTIONAL
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,829.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT8NF59Y2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	145.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H87TN3LC2 AM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	35.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H89137EG1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	39.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H86861RT0 AM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	916.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HT8L27842 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	317.41	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H82FK5BA0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	44.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H84CU4QB1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	63.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H84GL27J1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	16.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H89S16IK0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	129.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H023C1JQ0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	280.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H85T75682
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	476.99	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	288.80	REIMBURSE P-CARD PURCHASES	GRAINGER
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	487.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	54.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	63.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	26.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H851D49V1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	51.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT9JH1Q22
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	13.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H88AE6EX1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	23.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H08BP51D0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H890R2WX1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	550.87	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	147.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H86HX6FX2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	30.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H076T9M70
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	10.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K93N01N1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	58.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*141HT3R62
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	329.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1K0AR8K10
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT7808FS2
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	6.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT21A8SB0

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	49.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H85X61D00
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	11.97	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	45.30	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	44.94	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0002
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	7.50	REIMBURSE P-CARD PURCHASES	FAMILY DOLLAR #0823
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	125.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FRAUAMER39
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	369.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H87Z39JF1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	960.00	REIMBURSE P-CARD PURCHASES	MAINSCAPE INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	80.00	REIMBURSE P-CARD PURCHASES	PROV INC.
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(37.90)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	46.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	8,920.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	290.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #DM70124
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	107.85	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	9.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	123.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	6.17	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,375.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,366.60	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	114.45	REIMBURSE P-CARD PURCHASES	CDW GOVT #DR86386
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	909.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	29.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	57.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	10.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	6.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	29.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	32.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	142.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	73.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H83XE8UK1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	14.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H06JH8JY0 AMZN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	32.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H01U580Q1
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	185.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	899.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	923.16	REIMBURSE P-CARD PURCHASES	GIH*GLOBALINDUSTRIALEQ
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	58.08	REIMBURSE P-CARD PURCHASES	FEDEX
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	13.38	REIMBURSE P-CARD PURCHASES	FEDEX
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	15.17	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	890.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	248.50	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	504.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #DG36807
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	68.68	REIMBURSE P-CARD PURCHASES	CDW GOVT #DH91752
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	536.98	REIMBURSE P-CARD PURCHASES	CDW GOVT #DL17056
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,100.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	578.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	67.50	REIMBURSE P-CARD PURCHASES	RITZ-CARLTONGRNDLAKEFD
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	58.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M7SL7US0
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	600.00	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	144.62	REIMBURSE P-CARD PURCHASES	ZEP PRODUCTS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	16.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,100.00	REIMBURSE P-CARD PURCHASES	GROUND PENETRATING RADAR
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,215.00	REIMBURSE P-CARD PURCHASES	CALLAGHANNAPLES
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	181.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	13.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	130.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	750.00	REIMBURSE P-CARD PURCHASES	NCSHA
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	255.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	996.05	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	39.92	REIMBURSE P-CARD PURCHASES	CDW GOVT #DK01345

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	28.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	836.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	899.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	883.14	REIMBURSE P-CARD PURCHASES	GRIMCO INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	306.85	REIMBURSE P-CARD PURCHASES	CDW GOVT #DP59662
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	838.92	REIMBURSE P-CARD PURCHASES	IN *SKYMARK REFUELERS, LL
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	64.07	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	700.00	REIMBURSE P-CARD PURCHASES	ESRI
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	699.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806692166777
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	250.00	REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC RELATIONS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	362.00	REIMBURSE P-CARD PURCHASES	PRSA
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	60.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	544.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	29.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	78.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	602.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H86GN1131
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	373.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	195.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	29.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	348.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	21.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H827Y5442
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	223.00	REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIATION
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	599.50	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	590.00	REIMBURSE P-CARD PURCHASES	WOODS & POOLE ECONOMICS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	575.60	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	555.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138911-
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	468.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	499.00	REIMBURSE P-CARD PURCHASES	NAFA FLEET MGMT ASSOC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	191.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	262.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	450.00	REIMBURSE P-CARD PURCHASES	PAYPAL *AGWT CONF
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	350.63	REIMBURSE P-CARD PURCHASES	ENVIRONMENTAL RESOURCE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	120.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	9.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	290.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	237.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	213.75	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	81.20	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	68.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	218.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	238.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	71.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	29.40	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,073.77	REIMBURSE P-CARD PURCHASES	BENECOR INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	83.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	885.22	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	600.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	86.50	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	514.73	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	55.64	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	910.99	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	63.50	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	514.73	REIMBURSE P-CARD PURCHASES	CAMPING WORLD #08
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	354.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	1,432.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA SE* REGLB2NRWR
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	223.88	REIMBURSE P-CARD PURCHASES	HYATT RGNCY GRND CYPRESS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	591.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	427.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	363.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	283.20	REIMBURSE P-CARD PURCHASES	GALLS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	265.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	59.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H80GO2VB2 AM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	89.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H08QAOL91
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	164.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	23.55	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	64.91	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	80.21	REIMBURSE P-CARD PURCHASES	AUTOWORKS USA
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	53.00	REIMBURSE P-CARD PURCHASES	CERTIPHI SCREENING, INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	47.00	REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	858.96	REIMBURSE P-CARD PURCHASES	SPS OF FT. MYERS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	684.00	REIMBURSE P-CARD PURCHASES	FIRST CHOICE MARINE SUPP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	28.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	24.87	REIMBURSE P-CARD PURCHASES	CLL OF BUS EXEC PRGRM
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	13.52	REIMBURSE P-CARD PURCHASES	MANDALAY - CITIZENS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(532.70)	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	13.47	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	66.30	REIMBURSE P-CARD PURCHASES	UBER TRIP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	22.91	REIMBURSE P-CARD PURCHASES	UBER TRIP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	11.13	REIMBURSE P-CARD PURCHASES	JFK HERITAGE BOOKS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	26.37	REIMBURSE P-CARD PURCHASES	UBER TRIP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	122.23	REIMBURSE P-CARD PURCHASES	UBER TRIP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	47.56	REIMBURSE P-CARD PURCHASES	DD DOORDASH SOFIASINL
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(13.00)	REIMBURSE P-CARD PURCHASES	JETBLUE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	(14.00)	REIMBURSE P-CARD PURCHASES	JETBLUE
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	24.99	REIMBURSE P-CARD PURCHASES	UBER TRIP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	3.74	REIMBURSE P-CARD PURCHASES	UBER TRIP
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	810.24	REIMBURSE P-CARD PURCHASES	HYATT HOTEL 50 BOWERY
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	391.87	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	271.87	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	301.87	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	271.87	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
11/8/2022	JPMORGAN CHASE BANK NA	JPW08	2,238.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
			\$ 259,786.78		
11/8/2022	AGNOLI BARBER & BRUNDAGE INC	ACH08	1,066.00	ENGINEERING FEES	WATER MANAGEMENT
			\$ 1,066.00		
11/8/2022	AIM ENGINEERING & SURVEYING INC	ACH08	980.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
11/8/2022	AIM ENGINEERING & SURVEYING INC	ACH08	1,193.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
11/8/2022	AIM ENGINEERING & SURVEYING INC	ACH08	3,072.11	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
11/8/2022	AIM ENGINEERING & SURVEYING INC	ACH08	1,809.00	ENGINEERING FEES	MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 7,054.11		
11/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	10,663.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	6,082.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	6,119.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	1,471.32	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 24,336.94		
11/8/2022	VICTORY LAYNE CHEVROLET	ACH08	613.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	VICTORY LAYNE CHEVROLET	ACH08	103.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	VICTORY LAYNE CHEVROLET	ACH08	91.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 809.60		
11/8/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH08	4,708.04	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,708.04		
11/8/2022	DT WATER CORP	ACH08	17.75	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
11/8/2022	DT WATER CORP	ACH08	22.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
11/8/2022	DT WATER CORP	ACH08	0.55	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
11/8/2022	DT WATER CORP	ACH08	0.55	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
11/8/2022	DT WATER CORP	ACH08	85.80	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
11/8/2022	DT WATER CORP	ACH08	610.10	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/8/2022	DT WATER CORP	ACH08	86.90	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	DT WATER CORP	ACH08	107.03	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
11/8/2022	DT WATER CORP	ACH08	17.30	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
11/8/2022	DT WATER CORP	ACH08	712.25	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
11/8/2022	DT WATER CORP	ACH08	19.14	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES, & GUESTS
11/8/2022	DT WATER CORP	ACH08	1.10	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
11/8/2022	DT WATER CORP	ACH08	18.85	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
11/8/2022	DT WATER CORP	ACH08	20.54	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
11/8/2022	DT WATER CORP	ACH08	23.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
11/8/2022	DT WATER CORP	ACH08	54.73	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
11/8/2022	DT WATER CORP	ACH08	22.40	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
11/8/2022	DT WATER CORP	ACH08	29.50	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
11/8/2022	DT WATER CORP	ACH08	14.68	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
11/8/2022	DT WATER CORP	ACH08	28.26	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
11/8/2022	DT WATER CORP	ACH08	304.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
11/8/2022	DT WATER CORP	ACH08	33.10	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
11/8/2022	DT WATER CORP	ACH08	4.34	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
11/8/2022	DT WATER CORP	ACH08	62.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/8/2022	DT WATER CORP	ACH08	76.27	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
11/8/2022	DT WATER CORP	ACH08	11.13	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
11/8/2022	DT WATER CORP	ACH08	216.86	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
11/8/2022	DT WATER CORP	ACH08	1.10	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE
11/8/2022	DT WATER CORP	ACH08	1.10	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
11/8/2022	DT WATER CORP	ACH08	3.30	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
11/8/2022	DT WATER CORP	ACH08	10.65	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
11/8/2022	DT WATER CORP	ACH08	55.11	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
11/8/2022	DT WATER CORP	ACH08	617.20	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/8/2022	DT WATER CORP	ACH08	58.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
11/8/2022	DT WATER CORP	ACH08	7.58	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
11/8/2022	DT WATER CORP	ACH08	14.06	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
11/8/2022	DT WATER CORP	ACH08	217.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
			\$ 3,586.87		
11/8/2022	DATA FLOW SYSTEMS INC	ACH08	1,325.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/8/2022	DATA FLOW SYSTEMS INC	ACH08	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/8/2022	DATA FLOW SYSTEMS INC	ACH08	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/8/2022	DATA FLOW SYSTEMS INC	ACH08	879.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/8/2022	DATA FLOW SYSTEMS INC	ACH08	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/8/2022	DATA FLOW SYSTEMS INC	ACH08	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/8/2022	DATA FLOW SYSTEMS INC	ACH08	354.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/8/2022	DATA FLOW SYSTEMS INC	ACH08	24.04	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/8/2022	DATA FLOW SYSTEMS INC	ACH08	688.60	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/8/2022	DATA FLOW SYSTEMS INC	ACH08	22.94	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 5,382.32		
11/8/2022	GAYLORD BROTHERS INC	ACH08	394.08	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
			\$ 394.08		
11/8/2022	HUMISTON & MOORE ENGINEERS PA	ACH08	11,328.00	ENGINEERING FEES	TO MAINTAIN COASTAL BEACHES TO PROMOTE TOURISM
11/8/2022	HUMISTON & MOORE ENGINEERS PA	ACH08	3,200.00	ENGINEERING FEES	TO MAINTAIN COASTAL BEACHES TO PROMOTE TOURISM
			\$ 14,528.00		
11/8/2022	JM TODD COMPANY	ACH08	116.58	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/8/2022	JM TODD COMPANY	ACH08	15.19	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/8/2022	JM TODD COMPANY	ACH08	16.94	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/8/2022	JM TODD COMPANY	ACH08	53.73	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/8/2022	JM TODD COMPANY	ACH08	22.78	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/8/2022	JM TODD COMPANY	ACH08	160.44	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/8/2022	JM TODD COMPANY	ACH08	33.84	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/8/2022	JM TODD COMPANY	ACH08	57.16	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/8/2022	JM TODD COMPANY	ACH08	58.53	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/8/2022	JM TODD COMPANY	ACH08	62.36	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/8/2022	JM TODD COMPANY	ACH08	202.89	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/8/2022	JM TODD COMPANY	ACH08	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
11/8/2022	JM TODD COMPANY	ACH08	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
11/8/2022	JM TODD COMPANY	ACH08	6.65	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/8/2022	JM TODD COMPANY	ACH08	665.98	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/8/2022	JM TODD COMPANY	ACH08	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	JM TODD COMPANY	ACH08	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
11/8/2022	JM TODD COMPANY	ACH08	276.74	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
11/8/2022	JM TODD COMPANY	ACH08	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/8/2022	JM TODD COMPANY	ACH08	78.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/8/2022	JM TODD COMPANY	ACH08	2.22	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
11/8/2022	JM TODD COMPANY	ACH08	24.98	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
11/8/2022	JM TODD COMPANY	ACH08	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
11/8/2022	JM TODD COMPANY	ACH08	63.37	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
11/8/2022	JM TODD COMPANY	ACH08	420.70	COPYING CHARGES	COPIER AND PRINTING SERVICE
11/8/2022	JM TODD COMPANY	ACH08	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
11/8/2022	JM TODD COMPANY	ACH08	182.03	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
11/8/2022	JM TODD COMPANY	ACH08	39.28	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/8/2022	JM TODD COMPANY	ACH08	300.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/8/2022	JM TODD COMPANY	ACH08	314.14	COPYING CHARGES	OFFICE COPIER
11/8/2022	JM TODD COMPANY	ACH08	278.14	LEASE EQUIPMENT	OFFICE COPIER
11/8/2022	JM TODD COMPANY	ACH08	75.81	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
11/8/2022	JM TODD COMPANY	ACH08	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
11/8/2022	JM TODD COMPANY	ACH08	44.25	COPYING CHARGES	COPIER AND PRINTING SERVICE
11/8/2022	JM TODD COMPANY	ACH08	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
11/8/2022	JM TODD COMPANY	ACH08	54.02	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/8/2022	JM TODD COMPANY	ACH08	19.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/8/2022	JM TODD COMPANY	ACH08	128.34	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/8/2022	JM TODD COMPANY	ACH08	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/8/2022	JM TODD COMPANY	ACH08	221.86	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/8/2022	JM TODD COMPANY	ACH08	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 4,992.82		
11/8/2022	JSFM INC	ACH08	15.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	JSFM INC	ACH08	243.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	JSFM INC	ACH08	744.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	JSFM INC	ACH08	109.09	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	JSFM INC	ACH08	20.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	JSFM INC	ACH08	1,051.51	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	JSFM INC	ACH08	4,428.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	JSFM INC	ACH08	127.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	JSFM INC	ACH08	27.19	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,767.47		
11/8/2022	KOMLINE SANDERSON ENGINEERING CO	ACH08	5,018.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/8/2022	KOMLINE SANDERSON ENGINEERING CO	ACH08	235.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,253.00		
11/8/2022	KONE INC	ACH08	6,558.80	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
11/8/2022	KONE INC	ACH08	201.95	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	KONE INC	ACH08	519.47	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,280.22		
11/8/2022	MCMASTER CARR SUPPLY COMPANY	ACH08	68.65	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/8/2022	MCMASTER CARR SUPPLY COMPANY	ACH08	10.01	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 78.66		
11/8/2022	MIDWEST TAPE EXCHANGE	ACH08	988.49	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/8/2022	MIDWEST TAPE EXCHANGE	ACH08	1,928.64	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/8/2022	MIDWEST TAPE EXCHANGE	ACH08	126.84	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/8/2022	MIDWEST TAPE EXCHANGE	ACH08	251.86	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/8/2022	MIDWEST TAPE EXCHANGE	ACH08	958.66	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/8/2022	MIDWEST TAPE EXCHANGE	ACH08	45.33	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 4,299.82		
11/8/2022	PELUSO MOVERS INC	ACH08	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
11/8/2022	PELUSO MOVERS INC	ACH08	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
11/8/2022	PELUSO MOVERS INC	ACH08	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
11/8/2022	PELUSO MOVERS INC	ACH08	1,550.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
11/8/2022	PELUSO MOVERS INC	ACH08	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
11/8/2022	PELUSO MOVERS INC	ACH08	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
11/8/2022	PELUSO MOVERS INC	ACH08	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 2,370.00		
11/8/2022	QUALITY ENTERPRISES USA INC	ACH08	118,081.00	OTHER CONTRACTUAL SERVICES	MAINTAIN OR IMPROVE COUNTY FACILITY
11/8/2022	QUALITY ENTERPRISES USA INC	ACH08	(5,904.05)	RETAINAGE HELD	MAINTAIN OR IMPROVE COUNTY FACILITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 112,176.95		
11/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	142.80	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	283.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 426.61		
11/8/2022	SUNSHINE ACE HARDWARE INC	ACH08	29.61	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
11/8/2022	SUNSHINE ACE HARDWARE INC	ACH08	79.15	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/8/2022	SUNSHINE ACE HARDWARE INC	ACH08	151.14	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/8/2022	SUNSHINE ACE HARDWARE INC	ACH08	204.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 464.37		
11/8/2022	T SHIRT EXPRESS	ACH08	4,225.00	CLOTHING AND UNIFORM PURCHASES	EMS SHIRTS FOR UNIFORMS FOR CREWS
			\$ 4,225.00		
11/8/2022	USA BLUEBOOK	ACH08	1,102.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/8/2022	USA BLUEBOOK	ACH08	60.71	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,162.71		
11/8/2022	VICS BOOT & SHOE INC	ACH08	677.75	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
11/8/2022	VICS BOOT & SHOE INC	ACH08	373.98	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
11/8/2022	VICS BOOT & SHOE INC	ACH08	174.24	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
11/8/2022	VICS BOOT & SHOE INC	ACH08	378.23	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY FOR COUNTY EMPLOYEES
11/8/2022	VICS BOOT & SHOE INC	ACH08	174.24	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
11/8/2022	VICS BOOT & SHOE INC	ACH08	322.99	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
11/8/2022	VICS BOOT & SHOE INC	ACH08	322.99	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
			\$ 2,424.42		
11/8/2022	RUSH MESSENGER SERVICE WEST INC	ACH08	46.66	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
11/8/2022	RUSH MESSENGER SERVICE WEST INC	ACH08	46.67	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
11/8/2022	RUSH MESSENGER SERVICE WEST INC	ACH08	46.67	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
11/8/2022	RUSH MESSENGER SERVICE WEST INC	ACH08	320.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
11/8/2022	RUSH MESSENGER SERVICE WEST INC	ACH08	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
11/8/2022	RUSH MESSENGER SERVICE WEST INC	ACH08	64.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
11/8/2022	RUSH MESSENGER SERVICE WEST INC	ACH08	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
11/8/2022	RUSH MESSENGER SERVICE WEST INC	ACH08	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
11/8/2022	RUSH MESSENGER SERVICE WEST INC	ACH08	105.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
11/8/2022	RUSH MESSENGER SERVICE WEST INC	ACH08	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,057.00		
11/8/2022	CDW LLC	ACH08	198.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/8/2022	CDW LLC	ACH08	903.90	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/8/2022	CDW LLC	ACH08	3,632.05	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
11/8/2022	CDW LLC	ACH08	508.72	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/8/2022	CDW LLC	ACH08	161.20	MINOR OFFICE EQUIPMENT	CONDUCT COUNTY BUSINESS
11/8/2022	CDW LLC	ACH08	202.01	MINOR OFFICE EQUIPMENT	CONDUCT COUNTY BUSINESS
			\$ 5,605.88		
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	55.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(0.55)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	2,615.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	1,792.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	2,174.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	871.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(74.53)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	736.45	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(7.36)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	632.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(6.32)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	849.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(8.50)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	3,651.00	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(36.51)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	66.95	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(0.67)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/8/2022	FERGUSON ENTERPRISES LLC	ACH08	9,643.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 23,038.92		
11/8/2022	DOUGLAS N HIGGINS INC	ACH08	30,116.06	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
11/8/2022	DOUGLAS N HIGGINS INC	ACH08	14,349.35	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/8/2022	DOUGLAS N HIGGINS INC	ACH08	2,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	DOUGLAS N HIGGINS INC	ACH08	5,482.01	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 51,947.42		
11/8/2022	HOLE MONTES INC	ACH08	256.25	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
11/8/2022	HOLE MONTES INC	ACH08	1,230.00	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
11/8/2022	HOLE MONTES INC	ACH08	6,813.75	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
11/8/2022	HOLE MONTES INC	ACH08	2,896.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/8/2022	HOLE MONTES INC	ACH08	77.20	ENGINEERING FEES	REHABILITATION OF COUNTY PROPERTY
11/8/2022	HOLE MONTES INC	ACH08	780.25	ENGINEERING FEES	REHABILITATION OF COUNTY PROPERTY
11/8/2022	HOLE MONTES INC	ACH08	8,595.20	ENGINEERING FEES	REHABILITATION OF COUNTY PROPERTY
11/8/2022	HOLE MONTES INC	ACH08	1,306.50	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
			\$ 21,955.90		
11/8/2022	TAMIAMI FORD INC	ACH08	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	360.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	297.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	348.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	91.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	13.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	18.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	281.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	270.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	255.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	59.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	6.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	133.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	979.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	966.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	423.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	490.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	188.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	TAMIAMI FORD INC	ACH08	284.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,499.93		
11/8/2022	DIRECT IMPRESSIONS INC	ACH08	170.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
11/8/2022	DIRECT IMPRESSIONS INC	ACH08	182.80	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
11/8/2022	DIRECT IMPRESSIONS INC	ACH08	77.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
11/8/2022	DIRECT IMPRESSIONS INC	ACH08	87.70	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
11/8/2022	DIRECT IMPRESSIONS INC	ACH08	7.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
11/8/2022	DIRECT IMPRESSIONS INC	ACH08	50.09	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 575.59		
11/8/2022	NR CONTRACTORS INC	ACH08	9,950.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 9,950.00		
11/8/2022	WESCO TURF INC	ACH08	(162.21)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	WESCO TURF INC	ACH08	133.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	WESCO TURF INC	ACH08	164.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	WESCO TURF INC	ACH08	27.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	WESCO TURF INC	ACH08	420.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	WESCO TURF INC	ACH08	909.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	WESCO TURF INC	ACH08	220.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	WESCO TURF INC	ACH08	89.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	WESCO TURF INC	ACH08	367.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	WESCO TURF INC	ACH08	43.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	WESCO TURF INC	ACH08	84.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,299.53		
11/8/2022	DISK O TAPE INC	ACH08	5,995.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 5,995.00		
11/8/2022	HACH COMPANY	ACH08	149.82	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 149.82		
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	419.06	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	10.00	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	390.68	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	329.69	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	166.26	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	54.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	14.51	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	2,312.24	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	4,335.45	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	2,158.49	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	9,248.96	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	487.56	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	14,451.50	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	11,068.00	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	1,281.00	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	1,031.70	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	3,825.51	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
11/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	2,328.15	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 53,913.34		
11/8/2022	COMCAST	ACH08	128.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/8/2022	COMCAST	ACH08	191.35	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
11/8/2022	COMCAST	ACH08	67.80	CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
11/8/2022	COMCAST	ACH08	136.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 524.05		
11/8/2022	BUSINESS ONE TAS INC	ACH08	141.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 141.50		
11/8/2022	CITY OF MARCO ISLAND	ACH08	256.87	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 256.87		
11/8/2022	CAROLLO ENGINEERS INC	ACH08	2,287.96	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/8/2022	CAROLLO ENGINEERS INC	ACH08	1,110.75	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,398.71		
11/8/2022	BSSW ARCHITECTS INC	ACH08	5,053.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL CEI SERVICES FOR INFRASTRUCTURE REPAIR PROJECT
11/8/2022	BSSW ARCHITECTS INC	ACH08	1,867.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL CEI SERVICES FOR INFRASTRUCTURE REPAIR PROJECT
11/8/2022	BSSW ARCHITECTS INC	ACH08	4,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL CEI SERVICES FOR INFRASTRUCTURE REPAIR PROJECT
			\$ 10,920.00		
11/8/2022	GRAY MATTER SYSTEMS LLC	ACH08	22,837.50	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
11/8/2022	GRAY MATTER SYSTEMS LLC	ACH08	5,860.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
11/8/2022	GRAY MATTER SYSTEMS LLC	ACH08	1,665.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
11/8/2022	GRAY MATTER SYSTEMS LLC	ACH08	512.50	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
11/8/2022	GRAY MATTER SYSTEMS LLC	ACH08	12,743.75	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
11/8/2022	GRAY MATTER SYSTEMS LLC	ACH08	4,111.12	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 47,729.87		
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	142.09	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	662.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	273.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	65.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	52.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	18.80	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	64.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	76.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	178.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	455.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,058.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	529.31	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	401.27	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	41.97	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	127.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	220.41	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	48.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	101.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	243.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	269.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	782.94	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,150.81	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	27.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	93.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	176.76	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	63.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	32.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	688.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	200.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	159.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	45.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	114.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	462.68	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	221.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	151.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	19.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	32.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	462.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	27.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	308.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	206.66	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	872.20	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	94.02	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	579.62	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	161.18	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	262.42	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	3.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	9.93	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	107.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	2,286.24	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	20,398.66	OTHER OPERATING SUPPLIES	NEEDED TO KEEP PARKS IN OPERATIONS
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	30.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	998.20	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	80.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	34.42	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	191.76	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	474.83	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	539.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	3,210.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	521.86	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	184.12	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,122.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	157.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	130.25	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	273.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	556.26	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	574.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,691.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	976.70	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	62.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,071.93	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	161.61	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	2,425.00	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	180.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	3,320.03	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	556.26	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	335.71	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	24.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	447.18	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	118.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	298.12	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	810.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	15,148.05	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	311.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	707.08	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	265.12	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,964.44	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	66.45	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	5.18	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	26.32	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	277.85	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	536.78	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	961.63	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
11/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	37.10	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
			\$ 77,103.97		
11/8/2022	SULPHURIC ACID TRADING CO INC	ACH08	7,257.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,257.60		
11/8/2022	RWA INC	ACH08	595.80	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
11/8/2022	RWA INC	ACH08	739.10	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
11/8/2022	RWA INC	ACH08	595.80	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
11/8/2022	RWA INC	ACH08	739.10	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
			\$ 2,669.80		
11/8/2022	FISHER SCIENTIFIC	ACH08	115.12	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/8/2022	FISHER SCIENTIFIC	ACH08	68.14	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/8/2022	FISHER SCIENTIFIC	ACH08	1,076.86	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/8/2022	FISHER SCIENTIFIC	ACH08	64.74	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,324.86		
11/8/2022	GAMETIME	ACH08	683.05	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY
			\$ 683.05		
11/8/2022	POWERSECURE SERVICE INC	ACH08	514.30	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/8/2022	POWERSECURE SERVICE INC	ACH08	256.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/8/2022	POWERSECURE SERVICE INC	ACH08	227.44	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
11/8/2022	POWERSECURE SERVICE INC	ACH08	129.93	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/8/2022	POWERSECURE SERVICE INC	ACH08	158.43	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/8/2022	POWERSECURE SERVICE INC	ACH08	363.77	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/8/2022	POWERSECURE SERVICE INC	ACH08	139.43	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/8/2022	POWERSECURE SERVICE INC	ACH08	722.00	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
11/8/2022	POWERSECURE SERVICE INC	ACH08	427.50	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
11/8/2022	POWERSECURE SERVICE INC	ACH08	419.51	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,358.81		
11/8/2022	VARSITY BRANDS HOLDING CO INC	ACH08	324.60	MINOR OPERATING EQUIPMENT	SUPPLIES FOR PUBLIC USE AND FEE BASED PROGRAMS
			\$ 324.60		
11/8/2022	PETER VORSATZ	ACH08	40.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 40.00		
11/8/2022	FUN EXPRESS LLC	ACH08	200.46	OTHER OPERATING SUPPLIES	CRAFTS & PRIZES FOR PARK PROGRAMS
			\$ 200.46		
11/8/2022	SHI INTERNATIONAL CORP	ACH08	1,332.34	COMPUTER SOFTWARE	PROVIDE SOFTWARE LICENSE TO STAFF TO PERFORM DAILY DUTIES
			\$ 1,332.34		
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	466.85	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	2,431.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	384.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	1,754.09	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	76.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	125.39	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	813.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	119.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	345.03	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	1,345.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	1,496.36	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	140.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	3,133.52	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	80.13	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	1,286.20	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	111.92	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	16.18	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	264.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	775.77	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 15,165.94		
11/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	84.20	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
11/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	63.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	42.00	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
11/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	42.00	CABLE TV / INTERNET	COMMUNICATION
			\$ 231.42		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	CHE&G INC	ACH08	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
11/8/2022	CHE&G INC	ACH08	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
11/8/2022	CHE&G INC	ACH08	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,226.83		
11/8/2022	TETRA TECH INC	ACH08	31,768.54	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/8/2022	TETRA TECH INC	ACH08	527.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/8/2022	TETRA TECH INC	ACH08	527.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 32,823.79		
11/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	105.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
11/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	140.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	35.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
11/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	35.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
11/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	284.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
11/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	179.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
11/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	35.00	MEDICAL X RAYAND LAB	SAFETY
11/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	35.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	313.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
11/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	64.00	MEDICAL CONTRACTORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,225.00		
11/8/2022	REXEL USA INC	ACH08	509.88	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/8/2022	REXEL USA INC	ACH08	1,471.52	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,981.40		
11/8/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/8/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/8/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	12,725.35	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
11/8/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	12,725.35	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 26,589.20		
11/8/2022	ROBERT KAINE	ACH08	161.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 161.00		
11/8/2022	SUN PRINT MANAGEMENT LLC	ACH08	357.38	LEASE EQUIPMENT	EQUIPMENT LEASED PURSUANT TO FS29.008
			\$ 357.38		
11/8/2022	PACE ANALYTICAL SERVICES INC	ACH08	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
			\$ 1,453.41		
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	234.95	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	234.95	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,096.43	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	326.71	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	299.99	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	782.00	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	426.41	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	406.07	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,725.13	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	122.61	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	217.32	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,703.95	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	331.64	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	720.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	907.97	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	2,088.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	234.59	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	911.06	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	384.59	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	326.88	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
11/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 15,415.54		
11/8/2022	3M COMPANY	ACH08	1,976.40	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,976.40		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	DAVIDSON ENGINEERING INC	ACH08	895.20	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/8/2022	DAVIDSON ENGINEERING INC	ACH08	2,517.00	ENGINEERING FEES	SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
11/8/2022	DAVIDSON ENGINEERING INC	ACH08	816.00	ENGINEERING FEES	SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
11/8/2022	DAVIDSON ENGINEERING INC	ACH08	897.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/8/2022	DAVIDSON ENGINEERING INC	ACH08	1,268.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/8/2022	DAVIDSON ENGINEERING INC	ACH08	4,229.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/8/2022	DAVIDSON ENGINEERING INC	ACH08	137.72	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 10,761.42		
11/8/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH08	13,009.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/8/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH08	15,088.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/8/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH08	13,171.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/8/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH08	21.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 41,291.25		
11/8/2022	VITAL RECORDS HOLDING LLC	ACH08	135.27	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
11/8/2022	VITAL RECORDS HOLDING LLC	ACH08	15,151.74	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
11/8/2022	VITAL RECORDS HOLDING LLC	ACH08	59.40	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
			\$ 15,346.41		
11/8/2022	MUNCIE TRANSIT SUPPLY	ACH08	219.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 219.78		
11/8/2022	UNITED REFRIGERATION INC	ACH08	175.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 175.52		
11/8/2022	PALMDALE OIL COMPANY	ACH08	1,171.51	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/8/2022	PALMDALE OIL COMPANY	ACH08	58.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,229.61		
11/8/2022	STANTEC CONSULTING SERVICES INC	ACH08	1,265.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
11/8/2022	STANTEC CONSULTING SERVICES INC	ACH08	462.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
11/8/2022	STANTEC CONSULTING SERVICES INC	ACH08	589.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
11/8/2022	STANTEC CONSULTING SERVICES INC	ACH08	712.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
11/8/2022	STANTEC CONSULTING SERVICES INC	ACH08	870.25	OTHER CONTRACTUAL SERVICES	STUDIES REQUIRED FOR FUTURE PLANNING OF STO PROJECT FOR SAFETY
11/8/2022	STANTEC CONSULTING SERVICES INC	ACH08	12,675.25	OTHER CONTRACTUAL SERVICES	STUDIES REQUIRED FOR FUTURE PLANNING OF STO PROJECT FOR SAFETY
11/8/2022	STANTEC CONSULTING SERVICES INC	ACH08	1,606.50	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
11/8/2022	STANTEC CONSULTING SERVICES INC	ACH08	3,260.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
11/8/2022	STANTEC CONSULTING SERVICES INC	ACH08	3,286.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
11/8/2022	STANTEC CONSULTING SERVICES INC	ACH08	37,724.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/8/2022	STANTEC CONSULTING SERVICES INC	ACH08	39,920.53	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/8/2022	STANTEC CONSULTING SERVICES INC	ACH08	41,362.82	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/8/2022	STANTEC CONSULTING SERVICES INC	ACH08	62,139.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/8/2022	STANTEC CONSULTING SERVICES INC	ACH08	48,167.33	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/8/2022	STANTEC CONSULTING SERVICES INC	ACH08	69,211.89	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 323,254.50		
11/8/2022	A&M PROPERTY MAINTENANCE LLC	ACH08	100.00	MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
			\$ 100.00		
11/8/2022	MATHESON TRI GAS INC	ACH08	48.96	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 48.96		
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	170.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	26.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	64.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	29.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	103.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	204.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	12.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	16.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	81.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	24.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	27.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	60.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	8.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	95.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	31.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	16.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	22.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	22.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	19.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	7.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	606.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	18.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	51.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,720.11		
11/8/2022	MWASTE INC	ACH08	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/8/2022	MWASTE INC	ACH08	182.14	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/8/2022	MWASTE INC	ACH08	83.70	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/8/2022	MWASTE INC	ACH08	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/8/2022	MWASTE INC	ACH08	174.77	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/8/2022	MWASTE INC	ACH08	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/8/2022	MWASTE INC	ACH08	13.95	OTHER CONTRACTUAL SERVICES	DISPOSAL OF HAZARDOUS WASTE
11/8/2022	MWASTE INC	ACH08	13.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE
			\$ 538.26		
11/8/2022	CINTAS CORPORATION	ACH08	448.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/8/2022	CINTAS CORPORATION	ACH08	556.44	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/8/2022	CINTAS CORPORATION	ACH08	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/8/2022	CINTAS CORPORATION	ACH08	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/8/2022	CINTAS CORPORATION	ACH08	124.36	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/8/2022	CINTAS CORPORATION	ACH08	241.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/8/2022	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 1,809.80		
11/8/2022	BRODART CO	ACH08	271.28	LIBRARY SUPPLIES GENERAL	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/8/2022	BRODART CO	ACH08	220.95	LIBRARY SUPPLIES GENERAL	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 492.23		
11/8/2022	US WATER SERVICES CORPORATION	ACH08	34,591.51	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/8/2022	US WATER SERVICES CORPORATION	ACH08	(3,459.15)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/8/2022	US WATER SERVICES CORPORATION	ACH08	82,018.96	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/8/2022	US WATER SERVICES CORPORATION	ACH08	(8,201.90)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/8/2022	US WATER SERVICES CORPORATION	ACH08	626.17	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 105,575.59		
11/8/2022	CHUCHI BUSH HOG INC	ACH08	3,691.52	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 3,691.52		
11/8/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH08	2,482.29	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/8/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH08	656.03	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 3,138.32		
11/8/2022	COMPUTERS AT WORK! INC	ACH08	2,777.78	OTHER OPERATING SUPPLIES	TO SUPPORT EMPLOYEE PRODUCTIVITY
11/8/2022	COMPUTERS AT WORK! INC	ACH08	632.12	OTHER OPERATING SUPPLIES	TO SUPPORT EMPLOYEE PRODUCTIVITY
11/8/2022	COMPUTERS AT WORK! INC	ACH08	2,777.78	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
11/8/2022	COMPUTERS AT WORK! INC	ACH08	1,704.95	MINOR DATA PROCESSING EQUIPMENT	LAPTOP FOR STAFF TO PERFORM DUTIES EFFICIENTLY
			\$ 7,892.63		
11/8/2022	HIGHSPANS ENGINEERING INC	ACH08	1,003.00	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOODING
11/8/2022	HIGHSPANS ENGINEERING INC	ACH08	832.00	ENGINEERING FEES	EOR SERVICES NEEDED TO INSPECT PROJECT
11/8/2022	HIGHSPANS ENGINEERING INC	ACH08	525.00	ENGINEERING FEES	EOR SERVICES NEEDED TO INSPECT PROJECT
11/8/2022	HIGHSPANS ENGINEERING INC	ACH08	20,774.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
			\$ 23,134.00		
11/8/2022	PREFERRED MATERIALS INC	ACH08	4,520.19	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
11/8/2022	PREFERRED MATERIALS INC	ACH08	143.35	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/8/2022	PREFERRED MATERIALS INC	ACH08	150.06	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
11/8/2022	PREFERRED MATERIALS INC	ACH08	4,519.69	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 9,333.29		
11/8/2022	ENFO TECH & CONSULTING INC	ACH08	13,000.00	DATA PROCESSING SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 13,000.00		
11/8/2022	EDGE WATER AUTO GLASS INC	ACH08	350.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 350.00		
11/8/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	100.00	LICENSES AND PERMITS	FIRE INSPECTION
			\$ 100.00		
11/8/2022	PENNY TAYLOR	ACH08	72.13	DISTRICT 4 COMMISSIONER TRAVEL	REIMBURSEMENT
11/8/2022	PENNY TAYLOR	ACH08	426.15	DISTRICT 4 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 498.28		
11/8/2022	IEH AUTO PARTS LLC	ACH08	3.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	IEH AUTO PARTS LLC	ACH08	529.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 533.04		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	CIVITAS LLC	ACH08	5,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 5,500.00		
11/8/2022	PARALEGAL CONSULTANTS, LLC	ACH08	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
11/8/2022	CAPITAL CONSULTING SOLUTIONS	ACH08	23,692.80	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
11/8/2022	CAPITAL CONSULTING SOLUTIONS	ACH08	14,973.20	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
11/8/2022	CAPITAL CONSULTING SOLUTIONS	ACH08	8,361.60	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
11/8/2022	CAPITAL CONSULTING SOLUTIONS	ACH08	15,799.00	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
11/8/2022	CAPITAL CONSULTING SOLUTIONS	ACH08	17,629.20	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
11/8/2022	CAPITAL CONSULTING SOLUTIONS	ACH08	1,690.00	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
			\$ 82,145.80		
11/8/2022	CONSOR ENGINEERS, LLC	ACH08	18,510.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 18,510.00		
11/8/2022	BATTERY USA	ACH08	66.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/8/2022	BATTERY USA	ACH08	854.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 920.50		
11/8/2022	KEYSTAFF INC	ACH08	945.06	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
11/8/2022	KEYSTAFF INC	ACH08	561.60	TEMPORARY LABOR	PROVIDE SECURITY PROJECT MANAGEMENT FUNCTIONS WATER SEWER
11/8/2022	KEYSTAFF INC	ACH08	533.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/8/2022	KEYSTAFF INC	ACH08	890.52	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
11/8/2022	KEYSTAFF INC	ACH08	2,837.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/8/2022	KEYSTAFF INC	ACH08	20.18	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/8/2022	KEYSTAFF INC	ACH08	367.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/8/2022	KEYSTAFF INC	ACH08	743.60	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
11/8/2022	KEYSTAFF INC	ACH08	895.23	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
11/8/2022	KEYSTAFF INC	ACH08	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/8/2022	KEYSTAFF INC	ACH08	132.16	TEMPORARY LABOR	EMPLOYMENT SERVICES
11/8/2022	KEYSTAFF INC	ACH08	3,109.05	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
11/8/2022	KEYSTAFF INC	ACH08	373.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/8/2022	KEYSTAFF INC	ACH08	896.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/8/2022	KEYSTAFF INC	ACH08	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/8/2022	KEYSTAFF INC	ACH08	2,864.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/8/2022	KEYSTAFF INC	ACH08	2,112.08	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/8/2022	KEYSTAFF INC	ACH08	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/8/2022	KEYSTAFF INC	ACH08	1,331.84	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/8/2022	KEYSTAFF INC	ACH08	540.21	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	1,234.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	150.47	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	82.85	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	193.99	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	37.56	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	530.78	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	70.99	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	375.40	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	375.40	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	7,587.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	139.73	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	139.73	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	9.50	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	759.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	19.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	193.99	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	622.81	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	150.47	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	107.48	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	348.77	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	760.40	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	187.24	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	75.12	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	46.62	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	654.71	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	272.96	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	278.55	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/8/2022	KEYSTAFF INC	ACH08	2,831.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	99.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	145.41	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	788.55	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	95.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	18.99	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	143.19	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
11/8/2022	KEYSTAFF INC	ACH08	143.19	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
			\$ 41,548.39		
11/8/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH08	1,781.70	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP PARK POOLS IN OPERATIONS
11/8/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH08	4,049.76	OTHER CONTRACTUAL SERVICES	FOR PROPER OPERATION OF PARK SAFETY
			\$ 5,831.46		
11/8/2022	CLERK OF COURTS	WIR08	60.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCCD
			\$ 60.00		
11/8/2022	JOHNSON ENGINEERING INC	WIR08	7,781.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/8/2022	JOHNSON ENGINEERING INC	WIR08	2,237.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/8/2022	JOHNSON ENGINEERING INC	WIR08	2,237.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/8/2022	JOHNSON ENGINEERING INC	WIR08	294.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/8/2022	JOHNSON ENGINEERING INC	WIR08	294.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/8/2022	JOHNSON ENGINEERING INC	WIR08	103.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/8/2022	JOHNSON ENGINEERING INC	WIR08	103.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 13,050.90		
11/8/2022	EBSCO INDUSTRIES INC	WIR08	30,349.85	ELECTRONIC DATA BASE COST	PUBLIC SERVICE SUPPORT
			\$ 30,349.85		
11/8/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR08	4,374.43	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,374.43		
11/8/2022	ZEBRA DELUXE COMUNICACAO	WIR08	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,500.00		
11/8/2022	DIAMONDE	WIR08	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
11/9/2022	CORAL PALMS NAPLES APARTMENTS LLC	CARAC	1,350.80	DISASTER ASSISTANCE	CARES RELIEF
11/9/2022	CORAL PALMS NAPLES APARTMENTS LLC	CARAC	1,186.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,537.19		
11/9/2022	BLUE STAR BRIAR LLC	198686	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
11/9/2022	BLUE STAR BRIAR LLC	198687	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
11/9/2022	BREIT OPERATING PARTNERSHIP L.P.	198688	1,720.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,720.23		
11/9/2022	BREIT OPERATING PARTNERSHIP L.P.	198689	1,719.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,719.45		
11/9/2022	CAPRI W TIC LLC	198690	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
11/9/2022	COMCAST	198691	60.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 60.00		
11/9/2022	COMCAST	198692	200.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 200.75		
11/9/2022	CONTINENTAL 422 FUND LLC	198693	44.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 44.33		
11/9/2022	CONTINENTAL 422 FUND LLC	198694	1,616.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,616.50		
11/9/2022	CREST NAPLES APARTMENTS, LLC	198695	1,722.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,722.00		
11/9/2022	CURRENT PROPERTY MANAGEMENT, LLC	198696	2,565.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,565.00		
11/9/2022	CURRENT PROPERTY MANAGEMENT, LLC	198697	1,595.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,595.00		
11/9/2022	DOUGLAS A HUNT	198698	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
11/9/2022	DOUGLAS A HUNT	198699	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
11/9/2022	ELPETHA REALTY CORP.	198700	1,255.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,255.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/9/2022	FFAH BRITTANY BAY II, LLC	198701	2,910.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,910.25		
11/9/2022	FFAH BRITTANY BAY II, LLC	198702	1,196.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,196.00		
11/9/2022	FFAH BRITTANY BAY I, LLC	198703	970.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 970.52		
11/9/2022	FPL ASSIST	198704	689.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 689.24		
11/9/2022	FPL ASSIST	198705	96.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 96.76		
11/9/2022	FPL ASSIST	198706	147.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 147.02		
11/9/2022	FRANKIE T. EVERETT	198707	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
11/9/2022	FRANKIE T. EVERETT	198708	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
11/9/2022	GREAT JONES FLORIDA, LLC	198709	3,935.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,935.00		
11/9/2022	JACQUELINE COLANERI, TRUSTEE	198710	4,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,500.00		
11/9/2022	JACQUELINE COLANERI, TRUSTEE	198711	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/9/2022	JESSICA PALACIOS GOMEZ	198712	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
11/9/2022	MEADOW BROOK PRESERVE, LLC	198713	1,635.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,635.20		
11/9/2022	NAPLES ARLINGTON 3101 PLACE LLC	198714	1,491.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,491.00		
11/9/2022	NATALIE MICHAEL	198715	3,235.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,235.00		
11/9/2022	NATALIE MICHAEL	198716	2,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,850.00		
11/9/2022	NETWORK CAPITAL FUNDING	198717	1,522.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,522.59		
11/9/2022	NICOLA DACOSTA	198718	3,039.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,039.16		
11/9/2022	NICOLA DACOSTA	198719	2,772.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,772.95		
11/9/2022	ORTSAC INVESTMENTS MF 22, LLC	198720	193.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 193.25		
11/9/2022	ORTSAC INVESTMENTS MF 22, LLC	198721	1,335.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,335.00		
11/9/2022	ORTSAC INVESTMENTS MF 22, LLC	198722	1,235.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,235.00		
11/9/2022	PACIFICA LAUREL RIDGE LLC	198723	1,456.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,456.00		
11/9/2022	PACIFICA LAUREL RIDGE LLC	198724	1,381.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,381.00		
11/9/2022	PACIFICA NAPLES LLC	198725	2,022.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,022.00		
11/9/2022	PACIFICA NAPLES LLC	198726	1,822.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,822.00		
11/9/2022	PENNYMAC LOAN SERVICES, LLC	198727	2,147.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,147.68		
11/9/2022	SADDLEBROOK SEVEN LLC	198728	1,234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
11/9/2022	SADDLEBROOK SEVEN LLC	198729	1,202.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,202.00		
11/9/2022	SUNCOAST CREDIT UNION	198730	1,938.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,938.76		
11/9/2022	TRALEE CRESTVIEW OWNER LLC	198731	107.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 107.50		
11/9/2022	TRALEE CRESTVIEW OWNER LLC	198732	848.50	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 848.50		
11/9/2022	WEST SHORE BELVEDERE LLC	198733	76.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 76.76		
11/9/2022	WEST SHORE BELVEDERE LLC	198734	1,971.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,971.11		
11/9/2022	WILD PINE OWNERS LLC	198735	1,530.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,530.99		
11/9/2022	ALLIED UNIVERSAL CORPORATION	ACH09	1,433.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,433.12		
11/9/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH09	5,027.26	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,027.26		
11/9/2022	DT WATER CORP	ACH09	633.32	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
11/9/2022	DT WATER CORP	ACH09	1.10	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
11/9/2022	DT WATER CORP	ACH09	47.56	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 681.98		
11/9/2022	KOMLINE SANDERSON ENGINEERING CO	ACH09	2,110.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2022	KOMLINE SANDERSON ENGINEERING CO	ACH09	44.20	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,154.20		
11/9/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH09	17,746.03	MINOR OFFICE FURNITURE	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
11/9/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH09	2,785.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 20,531.03		
11/9/2022	QUALITY ENTERPRISES USA INC	ACH09	199,982.44	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
11/9/2022	QUALITY ENTERPRISES USA INC	ACH09	(9,999.12)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 189,983.32		
11/9/2022	VICS BOOT & SHOE INC	ACH09	212.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
			\$ 212.49		
11/9/2022	BRENNTAG MID SOUTH INC	ACH09	18,300.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/9/2022	BRENNTAG MID SOUTH INC	ACH09	18,300.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 36,600.00		
11/9/2022	CDW LLC	ACH09	2,599.29	OTHER CONTRACTUAL SERVICES	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,599.29		
11/9/2022	FERGUSON ENTERPRISES LLC	ACH09	23,761.64	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/9/2022	FERGUSON ENTERPRISES LLC	ACH09	286.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
11/9/2022	FERGUSON ENTERPRISES LLC	ACH09	(237.62)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
			\$ 23,810.02		
11/9/2022	DOUGLAS N HIGGINS INC	ACH09	57,601.22	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/9/2022	DOUGLAS N HIGGINS INC	ACH09	6,100.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/9/2022	DOUGLAS N HIGGINS INC	ACH09	92,932.91	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/9/2022	DOUGLAS N HIGGINS INC	ACH09	6,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/9/2022	DOUGLAS N HIGGINS INC	ACH09	102,859.32	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/9/2022	DOUGLAS N HIGGINS INC	ACH09	45,258.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/9/2022	DOUGLAS N HIGGINS INC	ACH09	104,914.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/9/2022	DOUGLAS N HIGGINS INC	ACH09	11,981.33	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/9/2022	DOUGLAS N HIGGINS INC	ACH09	73,150.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/9/2022	DOUGLAS N HIGGINS INC	ACH09	(8,131.71)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/9/2022	DOUGLAS N HIGGINS INC	ACH09	(10,388.68)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/9/2022	DOUGLAS N HIGGINS INC	ACH09	(6,519.47)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 475,757.27		
11/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	2,557.39	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	600.00	MARKETING AND PROMOTIONAL	SUPPORT SERVICE DELIVERY
			\$ 3,157.39		
11/9/2022	COMCAST	ACH09	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/9/2022	COMCAST	ACH09	141.14	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/9/2022	COMCAST	ACH09	19.72	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/9/2022	COMCAST	ACH09	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 390.96		
11/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,001.86	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,485.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	(233.70)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 2,253.56		
11/9/2022	FISHER SCIENTIFIC	ACH09	443.22	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 443.22		
11/9/2022	POWERSECURE SERVICE INC	ACH09	1,068.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,068.75		
11/9/2022	BAKER & TAYLOR ENTERTAINMENT	ACH09	(35.10)	CREDIT MEMO	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/9/2022	BAKER & TAYLOR ENTERTAINMENT	ACH09	(6.50)	CREDIT MEMO	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/9/2022	BAKER & TAYLOR ENTERTAINMENT	ACH09	495.04	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 453.44		
11/9/2022	REXEL USA INC	ACH09	1,031.77	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/9/2022	REXEL USA INC	ACH09	2,179.50	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,211.27		
11/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	994.67	TRASH AND GARBAGE DISPOSAL	11-84731-52006 10/1-10/15
			\$ 994.67		
11/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	366.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	135.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	51.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	36.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	243.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 833.28		
11/9/2022	LOU HAMMOND & ASSOCIATES INC	ACH09	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
11/9/2022	RUSSELL HOGG	ACH09	146.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 146.25		
11/9/2022	CAPITAL CONTRACTORS, LLC	ACH09	3,450.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,450.00		
11/9/2022	KEYSTAFF INC	ACH09	2,378.88	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/9/2022	KEYSTAFF INC	ACH09	1,902.42	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/9/2022	KEYSTAFF INC	ACH09	1,475.98	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
11/9/2022	KEYSTAFF INC	ACH09	672.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
11/9/2022	KEYSTAFF INC	ACH09	224.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
			\$ 6,654.08		
11/9/2022	AVFUEL CORP.	ACH09	32,720.76	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 32,720.76		
11/9/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR09	9,188.61	BUDGET TRANSFERS PROPERTY APPRAISER	NON-AD VALOREM TAX ROLL
11/9/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR09	408.90	BUDGET TRANSFERS PROPERTY APPRAISER	NON-AD VALOREM TAX ROLL
11/9/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR09	3,065.04	BUDGET TRANSFERS PROPERTY APPRAISER	NON-AD VALOREM TAX ROLL
			\$ 12,662.55		
11/9/2022	CLERK OF COURTS	WIR09	368.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCDD
11/9/2022	CLERK OF COURTS	WIR09	131.90	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCDD
			\$ 500.40		
11/9/2022	JOHNSON ENGINEERING INC	WIR09	124,520.66	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
11/9/2022	JOHNSON ENGINEERING INC	WIR09	72,637.05	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
11/9/2022	JOHNSON ENGINEERING INC	WIR09	148,733.01	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
11/9/2022	JOHNSON ENGINEERING INC	WIR09	186.83	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
11/9/2022	JOHNSON ENGINEERING INC	WIR09	186.83	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
11/9/2022	JOHNSON ENGINEERING INC	WIR09	186.84	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
			\$ 346,451.22		
11/9/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR09	2,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,000.00		
11/9/2022	JOHN G. VEGA PA IOTA	WIR09	2,081,409.68	LAND CAPITAL OUTLAY	PAYMENT FOR PURCHASE OF LAND FOR CONSERVATION PROGRAM
			\$ 2,081,409.68		
11/9/2022	ALLENS AUTO PARTS INC	198736	260.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/9/2022	ALLENS AUTO PARTS INC	198736	40.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 301.73		
11/9/2022	BLOCKER & LEWIS ENTERPRISES INC	198737	25.97	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 25.97		
11/9/2022	COLLIER TIRE & AUTO REPAIR	198738	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	COLLIER TIRE & AUTO REPAIR	198738	12.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	COLLIER TIRE & AUTO REPAIR	198738	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	COLLIER TIRE & AUTO REPAIR	198738	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	COLLIER TIRE & AUTO REPAIR	198738	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	COLLIER TIRE & AUTO REPAIR	198738	5,994.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	COLLIER TIRE & AUTO REPAIR	198738	1,301.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	COLLIER TIRE & AUTO REPAIR	198738	341.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	COLLIER TIRE & AUTO REPAIR	198738	341.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	COLLIER TIRE & AUTO REPAIR	198738	3,703.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/9/2022	COLLIER TIRE & AUTO REPAIR	198738	960.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	COLLIER TIRE & AUTO REPAIR	198738	157.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	COLLIER TIRE & AUTO REPAIR	198738	1,117.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	COLLIER TIRE & AUTO REPAIR	198738	164.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 14,439.54		
11/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	198739	378.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	198739	1,713.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	198739	249.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	198739	546.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	198739	191.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	198739	662.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	198739	173.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	198739	341.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	198739	305.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	198739	101.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	198739	561.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	198739	458.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	198739	909.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	198739	311.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 6,902.00		
11/9/2022	GOLDEN GATE NURSERY	198740	430.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 430.00		
11/9/2022	JACK & ANN'S FEED	198741	61.67	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/9/2022	JACK & ANN'S FEED	198741	5.88	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/9/2022	JACK & ANN'S FEED	198741	108.12	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 175.67		
11/9/2022	LCEC	198742	2,543.83	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/9/2022	LCEC	198742	46.21	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
11/9/2022	LCEC	198742	2,785.45	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/9/2022	LCEC	198742	20.51	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
			\$ 5,396.00		
11/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	198743	349.00	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
11/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	198743	(68.61)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
11/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	198743	6,281.13	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
11/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	198743	(102.69)	CREDIT MEMO	NEEDED TO FOR PARKS BEAUTIFICATION
11/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	198743	249.47	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
11/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	198743	54.49	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
11/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	198743	782.77	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
11/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	198743	7.80	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
11/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	198743	858.48	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 8,411.84		
11/9/2022	LYKINS SIGNTEK & DEVELOPMENT	198744	870.00	OTHER CONTRACTUAL SERVICES	FABRICATION AND INSTALLATION OF REPLACEMENT LETTERS IN MSTU
			\$ 870.00		
11/9/2022	NAPLES LUMBER & SUPPLY	198745	860.80	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 860.80		
11/9/2022	ODYSSEY MANUFACTURING COMPANY	198746	1,875.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
11/9/2022	ODYSSEY MANUFACTURING COMPANY	198746	843.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
11/9/2022	ODYSSEY MANUFACTURING COMPANY	198746	312.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
11/9/2022	ODYSSEY MANUFACTURING COMPANY	198746	593.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 3,625.00		
11/9/2022	QUADMED INC	198747	1,117.13	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 1,117.13		
11/9/2022	SAFETY FIRST	198748	179.00	MEDICAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 179.00		
11/9/2022	UNIFIRST CORP	198749	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
11/9/2022	UNIFIRST CORP	198749	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
11/9/2022	UNIFIRST CORP	198749	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
11/9/2022	UNIFIRST CORP	198749	52.96	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/9/2022	UNIFIRST CORP	198749	0.33	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/9/2022	UNIFIRST CORP	198749	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
11/9/2022	UNIFIRST CORP	198749	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
11/9/2022	UNIFIRST CORP	198749	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
11/9/2022	UNIFIRST CORP	198749	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/9/2022	UNIFIRST CORP	198749	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
11/9/2022	UNIFIRST CORP	198749	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
11/9/2022	UNIFIRST CORP	198749	2.52	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 172.87		
11/9/2022	UNITED RENTALS (NORTH AMERICA) INC	198750	(810.00)	CREDIT MEMO	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
11/9/2022	UNITED RENTALS (NORTH AMERICA) INC	198750	1,503.75	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 693.75		
11/9/2022	WEST FLORIDA SUPPLY COMPANY INC	198751	867.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 867.75		
11/9/2022	FLORIDA POWER & LIGHT	198752	1,405.66	ELECTRICITY	UTILITIES FOR EMS STATION
11/9/2022	FLORIDA POWER & LIGHT	198752	35.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	81.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	52.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	71.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	206.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	75.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	30.36	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
11/9/2022	FLORIDA POWER & LIGHT	198752	27.67	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
11/9/2022	FLORIDA POWER & LIGHT	198752	6,649.91	ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
11/9/2022	FLORIDA POWER & LIGHT	198752	26.69	ELECTRICITY	COMMUNITY BEAUTIFICATION
11/9/2022	FLORIDA POWER & LIGHT	198752	12.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	259.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	282.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	306.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	247.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	16.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	56.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	57.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	373.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	37.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	645.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	66.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/9/2022	FLORIDA POWER & LIGHT	198752	5.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/9/2022	FLORIDA POWER & LIGHT	198752	14.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/9/2022	FLORIDA POWER & LIGHT	198752	636.02	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/9/2022	FLORIDA POWER & LIGHT	198752	165.86	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/9/2022	FLORIDA POWER & LIGHT	198752	193.83	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
11/9/2022	FLORIDA POWER & LIGHT	198752	193.83	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
11/9/2022	FLORIDA POWER & LIGHT	198752	149.18	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/9/2022	FLORIDA POWER & LIGHT	198752	879.67	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	639.51	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/9/2022	FLORIDA POWER & LIGHT	198752	5,647.75	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/9/2022	FLORIDA POWER & LIGHT	198752	3,123.89	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	100.29	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	25.40	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	816.84	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
11/9/2022	FLORIDA POWER & LIGHT	198752	816.84	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
11/9/2022	FLORIDA POWER & LIGHT	198752	735.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	206.42	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	109.41	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	142.92	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	695.18	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	1,914.36	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	833.43	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	10,883.87	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/9/2022	FLORIDA POWER & LIGHT	198752	684.54	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/9/2022	FLORIDA POWER & LIGHT	198752	888.51	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/9/2022	FLORIDA POWER & LIGHT	198752	843.95	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	4,798.32	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	889.39	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	77.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/9/2022	FLORIDA POWER & LIGHT	198752	31.82	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/9/2022	FLORIDA POWER & LIGHT	198752	986.38	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
11/9/2022	FLORIDA POWER & LIGHT	198752	30.04	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
11/9/2022	FLORIDA POWER & LIGHT	198752	5.18	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
11/9/2022	FLORIDA POWER & LIGHT	198752	549.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
11/9/2022	FLORIDA POWER & LIGHT	198752	171.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
11/9/2022	FLORIDA POWER & LIGHT	198752	52.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
11/9/2022	FLORIDA POWER & LIGHT	198752	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	48.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	41.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	26.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	459.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
11/9/2022	FLORIDA POWER & LIGHT	198752	30.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/9/2022	FLORIDA POWER & LIGHT	198752	332.62	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/9/2022	FLORIDA POWER & LIGHT	198752	109.08	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/9/2022	FLORIDA POWER & LIGHT	198752	113.71	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 51,226.48		
11/9/2022	FLORIDA POWER & LIGHT	198897	236.82	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR GOVERNMENT CAMPUS
11/9/2022	FLORIDA POWER & LIGHT	198897	1,852.09	ELECTRICITY	ELECTRIC SERVICES FOR GOVERNMENT CAMPUS
11/9/2022	FLORIDA POWER & LIGHT	198897	15,247.71	ELECTRICITY	ELECTRIC SERVICES FOR GOVERNMENT CAMPUS
11/9/2022	FLORIDA POWER & LIGHT	198897	4,804.90	ELECTRICITY	ELECTRIC SERVICES FOR GOVERNMENT CAMPUS
11/9/2022	FLORIDA POWER & LIGHT	198897	37,365.86	ELECTRICITY	ELECTRIC SERVICES FOR GOVERNMENT CAMPUS
11/9/2022	FLORIDA POWER & LIGHT	198897	2,409.12	ELECTRICITY	ELECTRIC SERVICES FOR GOVERNMENT CAMPUS
11/9/2022	FLORIDA POWER & LIGHT	198897	79.00	ELECTRICITY	ELECTRIC SERVICES FOR GOVERNMENT CAMPUS
11/9/2022	FLORIDA POWER & LIGHT	198897	5,146.00	ELECTRICITY	ELECTRIC SERVICES FOR GOVERNMENT CAMPUS
11/9/2022	FLORIDA POWER & LIGHT	198897	434.14	ELECTRICITY	ELECTRIC SERVICES FOR GOVERNMENT CAMPUS
11/9/2022	FLORIDA POWER & LIGHT	198897	722.40	ELECTRICITY	ELECTRIC SERVICES FOR GOVERNMENT CAMPUS
11/9/2022	FLORIDA POWER & LIGHT	198897	351.98	ELECTRICITY	ELECTRIC SERVICES FOR GOVERNMENT CAMPUS
11/9/2022	FLORIDA POWER & LIGHT	198897	530.70	ELECTRICITY	ELECTRIC SERVICES FOR GOVERNMENT CAMPUS
11/9/2022	FLORIDA POWER & LIGHT	198897	483.47	ELECTRICITY	ELECTRIC SERVICES FOR GOVERNMENT CAMPUS
11/9/2022	FLORIDA POWER & LIGHT	198897	524.54	ELECTRICITY	ELECTRIC SERVICES FOR GOVERNMENT CAMPUS
11/9/2022	FLORIDA POWER & LIGHT	198897	524.54	ELECTRICITY	ELECTRIC SERVICES FOR GOVERNMENT CAMPUS
11/9/2022	FLORIDA POWER & LIGHT	198897	9,260.98	ELECTRICITY	ELECTRIC SERVICES FOR GOVERNMENT CAMPUS
11/9/2022	FLORIDA POWER & LIGHT	198897	1,272.76	ELECTRICITY	ELECTRIC SERVICES FOR GOVERNMENT CAMPUS
			\$ 81,247.01		
11/9/2022	COLLIER COUNTY UTILITY BILLING	198753	1,372.59	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/9/2022	COLLIER COUNTY UTILITY BILLING	198753	1,108.76	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
11/9/2022	COLLIER COUNTY UTILITY BILLING	198753	333.88	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/9/2022	COLLIER COUNTY UTILITY BILLING	198753	41.49	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/9/2022	COLLIER COUNTY UTILITY BILLING	198753	127.08	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/9/2022	COLLIER COUNTY UTILITY BILLING	198753	1,741.35	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/9/2022	COLLIER COUNTY UTILITY BILLING	198753	392.67	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
11/9/2022	COLLIER COUNTY UTILITY BILLING	198753	350.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/9/2022	COLLIER COUNTY UTILITY BILLING	198753	386.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/9/2022	COLLIER COUNTY UTILITY BILLING	198753	503.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/9/2022	COLLIER COUNTY UTILITY BILLING	198753	149.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/9/2022	COLLIER COUNTY UTILITY BILLING	198753	2,004.15	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
11/9/2022	COLLIER COUNTY UTILITY BILLING	198753	24.79	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
			\$ 8,536.81		
11/9/2022	VERIZON WIRELESS	198754	108.21	CELLULAR TELEPHONE	DATA CONNECTION FOR CAT VEHICLES
11/9/2022	VERIZON WIRELESS	198754	236.84	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/9/2022	VERIZON WIRELESS	198754	76.63	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/9/2022	VERIZON WIRELESS	198754	175.93	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/9/2022	VERIZON WIRELESS	198754	38.43	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/9/2022	VERIZON WIRELESS	198754	284.23	CELLULAR TELEPHONE	VERIZON WIRELESS TELEPHONE SERVICES
11/9/2022	VERIZON WIRELESS	198754	140.05	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
11/9/2022	VERIZON WIRELESS	198754	175.06	CELLULAR TELEPHONE	COMMUNITY BEAUTIFICATION
11/9/2022	VERIZON WIRELESS	198754	29.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/9/2022	VERIZON WIRELESS	198754	318.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/9/2022	VERIZON WIRELESS	198754	150.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/9/2022	VERIZON WIRELESS	198754	37.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
11/9/2022	VERIZON WIRELESS	198754	38.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/9/2022	VERIZON WIRELESS	198754	979.78	CELLULAR TELEPHONE	OFFICE PHONES TO CONDUCT BUSINESS
11/9/2022	VERIZON WIRELESS	198754	100.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
11/9/2022	VERIZON WIRELESS	198754	1,334.11	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
11/9/2022	VERIZON WIRELESS	198754	858.01	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
11/9/2022	VERIZON WIRELESS	198754	308.36	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
11/9/2022	VERIZON WIRELESS	198754	78.31	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
11/9/2022	VERIZON WIRELESS	198754	293.42	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
11/9/2022	VERIZON WIRELESS	198754	90.96	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
11/9/2022	VERIZON WIRELESS	198754	154.17	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
11/9/2022	VERIZON WIRELESS	198754	227.64	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
11/9/2022	VERIZON WIRELESS	198754	74.89	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
11/9/2022	VERIZON WIRELESS	198754	39.35	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
11/9/2022	VERIZON WIRELESS	198754	73.71	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
11/9/2022	VERIZON WIRELESS	198754	36.39	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
11/9/2022	VERIZON WIRELESS	198754	38.59	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
			\$ 6,497.70		
11/9/2022	DEPARTMENT OF CHILDREN AND FAMILIE	198755	100.00	LICENSES AND PERMITS	ANNUAL DCF CHILDCARE LICENSING FEE
			\$ 100.00		
11/9/2022	CITY OF NAPLES	198756	2,799.88	TRASH AND GARBAGE DISPOSAL	WATER NECESSARY FOR DAILY OPERATIONS
11/9/2022	CITY OF NAPLES	198756	4,316.53	TRASH AND GARBAGE DISPOSAL	WATER NECESSARY FOR DAILY OPERATIONS
11/9/2022	CITY OF NAPLES	198756	270.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/9/2022	CITY OF NAPLES	198756	452.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/9/2022	CITY OF NAPLES	198756	449.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/9/2022	CITY OF NAPLES	198756	471.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/9/2022	CITY OF NAPLES	198756	21.98	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
11/9/2022	CITY OF NAPLES	198756	17.58	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/9/2022	CITY OF NAPLES	198756	21.98	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/9/2022	CITY OF NAPLES	198756	960.93	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/9/2022	CITY OF NAPLES	198756	17.58	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/9/2022	CITY OF NAPLES	198756	62.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/9/2022	CITY OF NAPLES	198756	98.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/9/2022	CITY OF NAPLES	198756	87.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/9/2022	CITY OF NAPLES	198756	131.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/9/2022	CITY OF NAPLES	198756	54.60	WATER AND SEWER	WATER FOR THE PARKS
11/9/2022	CITY OF NAPLES	198756	57.64	WATER AND SEWER	WATER FOR THE PARKS
11/9/2022	CITY OF NAPLES	198756	98.56	WATER AND SEWER	WATER FOR THE PARKS
11/9/2022	CITY OF NAPLES	198756	918.32	WATER AND SEWER	WATER FOR THE PARKS
11/9/2022	CITY OF NAPLES	198756	219.73	WATER AND SEWER	WATER FOR THE PARKS
11/9/2022	CITY OF NAPLES	198756	21.98	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
			\$ 11,551.73		
11/9/2022	HARRELLS CUSTOM FERTILIZER	198757	3,963.40	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS IN PLAYING CONDITIONS
			\$ 3,963.40		
11/9/2022	ATTORNEYS TITLE FUND SERVICES LLC	198758	160.00	OTHER MISCELLANEOUS SERVICES	CONTRACT TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
11/9/2022	ATTORNEYS TITLE FUND SERVICES LLC	198758	160.00	OTHER MISCELLANEOUS SERVICES	CONTRACT TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
			\$ 320.00		
11/9/2022	COREY COMPRESSOR	198759	619.34	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 619.34		
11/9/2022	FEDEX	198760	21.67	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
11/9/2022	FEDEX	198760	12.96	POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/9/2022	FEDEX	198760	14.62	POSTAGE FREIGHT AND UPS	TRIM COMPLIANCE REQUIREMENTS FOR DEPT OF REVENUE
11/9/2022	FEDEX	198760	11.40	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
11/9/2022	FEDEX	198760	11.70	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES
11/9/2022	FEDEX	198760	12.49	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
11/9/2022	FEDEX	198760	12.49	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 97.33		
11/9/2022	MCKIM & CREED	198761	974.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/9/2022	MCKIM & CREED	198761	773.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/9/2022	MCKIM & CREED	198761	4,429.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,176.00		
11/9/2022	FLORIDA POWER & LIGHT COMPANY	198762	128.85	ELECTRICITY	COMMUNITY BEAUTIFICATION
11/9/2022	FLORIDA POWER & LIGHT COMPANY	198762	2,568.93	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 2,697.78		
11/9/2022	ROBERT P VON HOLLE III	198763	100.00	LICENSES AND PERMITS	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 100.00		
11/9/2022	FLORIDA DEPARTMENT OF AGRICULTURE	198764	225.00	LICENSES AND PERMITS	REQUESTING A SCALE WEIGHT PERMIT FOR STATE COMPLIANCE
			\$ 225.00		
11/9/2022	MOHAWK FACTORING LLC	198765	19,138.43	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/9/2022	MOHAWK FACTORING LLC	198765	468.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 19,606.43		
11/9/2022	HENRY SCHEIN INC	198766	162.30	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/9/2022	HENRY SCHEIN INC	198766	13.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
11/9/2022	HENRY SCHEIN INC	198766	97.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 272.50		
11/9/2022	RAY LEPAR PRINTING	198767	227.74	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
11/9/2022	RAY LEPAR PRINTING	198767	137.72	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
11/9/2022	RAY LEPAR PRINTING	198767	257.05	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 622.51		
11/9/2022	AMERICAN MESSAGING SERVICES LLC	198768	52.78	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 52.78		
11/9/2022	HARTS ELECTRICAL INC	198769	1,852.15	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE FOREST LAKES MSTU
11/9/2022	HARTS ELECTRICAL INC	198769	5,988.53	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,840.68		
11/9/2022	ROY A PELLETIER	198770	2,784.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES TO MAINTAIN WATER LICENSES
			\$ 2,784.00		
11/9/2022	NAPLES ZOO	198771	100,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 100,000.00		
11/9/2022	MANGO LANGUAGES	198772	15,221.71	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 15,221.71		
11/9/2022	TECO PEOPLES GAS	198773	559.81	GAS SERVICE	GAS SERVICES REQUIRED FOR OPERATIONS
11/9/2022	TECO PEOPLES GAS	198773	936.75	GAS SERVICE	GAS SERVICES REQUIRED FOR OPERATIONS
11/9/2022	TECO PEOPLES GAS	198773	580.29	GAS SERVICE	GAS SERVICES REQUIRED FOR OPERATIONS
			\$ 2,076.85		
11/9/2022	CARRIER RENTAL SYSTEMS	198774	23,525.00	HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
			\$ 23,525.00		
11/9/2022	AIRGAS INC	198775	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/9/2022	AIRGAS INC	198775	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/9/2022	AIRGAS INC	198775	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/9/2022	AIRGAS INC	198775	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/9/2022	AIRGAS INC	198775	84.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/9/2022	AIRGAS INC	198775	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/9/2022	AIRGAS INC	198775	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/9/2022	AIRGAS INC	198775	148.50	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/9/2022	AIRGAS INC	198775	13.20	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/9/2022	AIRGAS INC	198775	49.50	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/9/2022	AIRGAS INC	198775	59.40	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/9/2022	AIRGAS INC	198775	57.86	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/9/2022	AIRGAS INC	198775	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/9/2022	AIRGAS INC	198775	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/9/2022	AIRGAS INC	198775	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 762.46		
11/9/2022	IMMOKALEE WATER & SEWER DISTRICT	198776	259.41	WATER AND SEWER	WATER AND SEWER SERVICES FOR IMMOKALEE OPERATIONS
11/9/2022	IMMOKALEE WATER & SEWER DISTRICT	198776	129.70	WATER AND SEWER	WATER AND SEWER SERVICES FOR IMMOKALEE OPERATIONS
11/9/2022	IMMOKALEE WATER & SEWER DISTRICT	198776	528.08	WATER AND SEWER	WATER AND SEWER SERVICES FOR IMMOKALEE OPERATIONS
11/9/2022	IMMOKALEE WATER & SEWER DISTRICT	198776	9.27	WATER AND SEWER	WATER AND SEWER SERVICES FOR IMMOKALEE OPERATIONS
			\$ 926.46		
11/9/2022	CENTURYLINK	198777	516.04	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
11/9/2022	CENTURYLINK	198777	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
11/9/2022	CENTURYLINK	198777	157.27	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 999.43		
11/9/2022	COSTAR REALTY INFORMATION INC	198778	370.28	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 370.28		
11/9/2022	CINTAS CORPORATION	198779	37.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
11/9/2022	CINTAS CORPORATION	198779	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
11/9/2022	CINTAS CORPORATION	198779	88.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	340.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	210.25	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/9/2022	CINTAS CORPORATION	198779	332.34	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/9/2022	CINTAS CORPORATION	198779	33.73	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2022	CINTAS CORPORATION	198779	272.39	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/9/2022	CINTAS CORPORATION	198779	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	118.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	53.41	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
11/9/2022	CINTAS CORPORATION	198779	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
11/9/2022	CINTAS CORPORATION	198779	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
11/9/2022	CINTAS CORPORATION	198779	184.92	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	158.15	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
11/9/2022	CINTAS CORPORATION	198779	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
11/9/2022	CINTAS CORPORATION	198779	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/9/2022	CINTAS CORPORATION	198779	134.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/9/2022	CINTAS CORPORATION	198779	14.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/9/2022	CINTAS CORPORATION	198779	65.16	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2022	CINTAS CORPORATION	198779	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/9/2022	CINTAS CORPORATION	198779	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/9/2022	CINTAS CORPORATION	198779	195.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/9/2022	CINTAS CORPORATION	198779	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/9/2022	CINTAS CORPORATION	198779	76.71	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/9/2022	CINTAS CORPORATION	198779	609.66	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/9/2022	CINTAS CORPORATION	198779	584.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	72.10	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	36.92	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	46.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	340.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	88.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	46.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	14.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
11/9/2022	CINTAS CORPORATION	198779	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/9/2022	CINTAS CORPORATION	198779	9.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	60.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	20.63	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	38.27	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	86.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	28.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	7.70	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	8.61	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	32.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	30.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	20.32	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	10.78	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	73.00	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	7.70	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	86.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	60.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	34.04	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	28.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	23.97	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	77.45	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	43.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	70.50	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	9.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	38.27	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	20.63	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	65.16	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/9/2022	CINTAS CORPORATION	198779	51.08	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	451.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/9/2022	CINTAS CORPORATION	198779	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/9/2022	CINTAS CORPORATION	198779	61.58	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	210.25	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/9/2022	CINTAS CORPORATION	198779	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/9/2022	CINTAS CORPORATION	198779	226.96	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/9/2022	CINTAS CORPORATION	198779	36.92	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	20.32	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	32.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	30.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	23.97	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	73.00	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	60.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	9.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	86.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	28.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	34.04	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	7.70	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	20.63	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	77.45	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	218.05	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/9/2022	CINTAS CORPORATION	198779	51.08	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	46.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/9/2022	CINTAS CORPORATION	198779	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/9/2022	CINTAS CORPORATION	198779	70.50	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	60.96	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	73.00	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	51.08	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	20.63	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
11/9/2022	CINTAS CORPORATION	198779	70.50	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	77.45	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
11/9/2022	CINTAS CORPORATION	198779	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/9/2022	CINTAS CORPORATION	198779	51.08	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
			\$ 8,540.62		
11/9/2022	GANNETT SATELLITE INFORMATION NETV	198780	116.60	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 116.60		
11/9/2022	GULF CONSORTIUM	198781	7,334.00	DUES AND MEMBERSHIPS	TO PROMOTE A RECOVERY EFFORT UNDER FLORIDA SUNSHINE LAWS
			\$ 7,334.00		
11/9/2022	LAWSON PRODUCTS INC	198782	40.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	LAWSON PRODUCTS INC	198782	1,386.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	LAWSON PRODUCTS INC	198782	353.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	LAWSON PRODUCTS INC	198782	638.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	LAWSON PRODUCTS INC	198782	356.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,775.64		
11/9/2022	SUBURBAN PROPANE LP	198783	458.82	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/9/2022	SUBURBAN PROPANE LP	198783	1,017.97	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/9/2022	SUBURBAN PROPANE LP	198783	558.76	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,035.55		
11/9/2022	INDUSTRIAL SAFETY EQUIPMENT LLC	198784	330.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/9/2022	INDUSTRIAL SAFETY EQUIPMENT LLC	198784	18.90	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 348.90		
11/9/2022	LEESAR INC	198785	210.22	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
11/9/2022	LEESAR INC	198785	2,300.40	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
11/9/2022	LEESAR INC	198785	97.20	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
11/9/2022	LEESAR INC	198785	243.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,850.82		
11/9/2022	INTELLIGENT INFRASTRUCTURE SOLUTIC	198786	1,156.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,156.80		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/9/2022	WASTE PRO OF FLORIDA INC	198787	334.83	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
11/9/2022	WASTE PRO OF FLORIDA INC	198787	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
11/9/2022	WASTE PRO OF FLORIDA INC	198787	133.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/9/2022	WASTE PRO OF FLORIDA INC	198787	133.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
11/9/2022	WASTE PRO OF FLORIDA INC	198787	133.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
11/9/2022	WASTE PRO OF FLORIDA INC	198787	123.13	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
11/9/2022	WASTE PRO OF FLORIDA INC	198787	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 1,103.16		
11/9/2022	BC PLUMBING SERVICE OF SWFL INC	198788	739.00	PLUMBING CONTRACTORS	PLUMBING REPAIRS DUE TO HURRICANE IAN
11/9/2022	BC PLUMBING SERVICE OF SWFL INC	198788	267.00	PLUMBING CONTRACTORS	PLUMBING REPAIRS DUE TO HURRICANE IAN
11/9/2022	BC PLUMBING SERVICE OF SWFL INC	198788	450.00	PLUMBING CONTRACTORS	PLUMBING REPAIRS DUE TO HURRICANE IAN
11/9/2022	BC PLUMBING SERVICE OF SWFL INC	198788	6,520.00	PLUMBING CONTRACTORS	PLUMBING REPAIRS DUE TO HURRICANE IAN
11/9/2022	BC PLUMBING SERVICE OF SWFL INC	198788	630.00	PLUMBING CONTRACTORS	PLUMBING REPAIRS DUE TO HURRICANE IAN
11/9/2022	BC PLUMBING SERVICE OF SWFL INC	198788	990.00	PLUMBING CONTRACTORS	PLUMBING REPAIRS DUE TO HURRICANE IAN
			\$ 9,596.00		
11/9/2022	SBL FREIGHTLINER LLC	198789	990.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 990.20		
11/9/2022	JR EVANS ENGINEERING PA	198790	706.00	ENGINEERING FEES	SERVICES REQUIRED FOR PLAN ASSESSMENTS
11/9/2022	JR EVANS ENGINEERING PA	198790	4,132.75	ENGINEERING FEES	SERVICES REQUIRED FOR PLAN ASSESSMENTS
			\$ 4,838.75		
11/9/2022	NEXAIR, LLC	198791	80.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/9/2022	NEXAIR, LLC	198791	227.44	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 308.41		
11/9/2022	MAINSCAPE,INC	198792	52.13	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
11/9/2022	MAINSCAPE,INC	198792	440.06	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 492.19		
11/9/2022	ATLAS DOOR GATE INC	198793	1,170.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/9/2022	ATLAS DOOR GATE INC	198793	4,800.00	ELECTRICAL CONTRACTORS	ROOFING REPAIRS DUE TO HURRICANE IAN
11/9/2022	ATLAS DOOR GATE INC	198793	1,215.00	ELECTRICAL CONTRACTORS	ROOFING REPAIRS DUE TO HURRICANE IAN
			\$ 7,185.00		
11/9/2022	FLORIDA MAIL & PRINT SOLUTIONS INC	198794	3,493.61	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE OPERATIONS
			\$ 3,493.61		
11/9/2022	KATIE HOPE MULLIGAN	198795	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
11/9/2022	CSA OCEAN SCIENCES INC	198796	3,144.78	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/9/2022	CSA OCEAN SCIENCES INC	198796	9,095.63	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 12,240.41		
11/9/2022	US ECOLOGY TAMPA INC	198797	10,613.96	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 10,613.96		
11/9/2022	COX SUBSCRIPTIONS INC	198798	259.03	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 259.03		
11/9/2022	SERVICEWEAR APPAREL INC	198799	31.85	CLOTHING AND UNIFORM RENTAL	UNIFORM FOR CBO STAFF
11/9/2022	SERVICEWEAR APPAREL INC	198799	1,046.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE OPERATING SUPPLIES FOR GMD N
			\$ 1,078.10		
11/9/2022	SYNERGY RENTS LLC	198800	8,200.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
			\$ 8,200.00		
11/9/2022	CANON SOLUTIONS AMERICA INC	198801	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/9/2022	CANON SOLUTIONS AMERICA INC	198801	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 949.68		
11/9/2022	GALLAHER AMERICAN FAMILY FUNERAL H	198802	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
11/9/2022	GALLAHER AMERICAN FAMILY FUNERAL H	198802	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 600.00		
11/9/2022	SOLITUDE LAKE MANAGEMENT LLC	198803	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
11/9/2022	SOLITUDE LAKE MANAGEMENT LLC	198803	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 480.00		
11/9/2022	COBBLESTONE SYSTEMS CORP	198804	420.00	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
			\$ 420.00		
11/9/2022	ENVIRONMENTAL PRODUCTS GROUP INC	198805	3,792.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	ENVIRONMENTAL PRODUCTS GROUP INC	198805	519.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	ENVIRONMENTAL PRODUCTS GROUP INC	198805	62.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	ENVIRONMENTAL PRODUCTS GROUP INC	198805	1,818.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	ENVIRONMENTAL PRODUCTS GROUP INC	198805	62.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	ENVIRONMENTAL PRODUCTS GROUP INC	198805	9,824.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/9/2022	ENVIRONMENTAL PRODUCTS GROUP INC	198805	62.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	ENVIRONMENTAL PRODUCTS GROUP INC	198805	3,063.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	ENVIRONMENTAL PRODUCTS GROUP INC	198805	1,928.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	ENVIRONMENTAL PRODUCTS GROUP INC	198805	8,241.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	ENVIRONMENTAL PRODUCTS GROUP INC	198805	1,234.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 30,610.50		
11/9/2022	TAMPA CONTRACT FLOORS INC	198806	16,650.00	OTHER CONTRACTUAL SERVICE	REPLACE CARPET FLOORING AT CAT ADMIN OFFICES
			\$ 16,650.00		
11/9/2022	TPH HOLDINGS LLC	198807	24.11	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/9/2022	TPH HOLDINGS LLC	198807	30.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/9/2022	TPH HOLDINGS LLC	198807	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/9/2022	TPH HOLDINGS LLC	198807	32.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/9/2022	TPH HOLDINGS LLC	198807	17.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/9/2022	TPH HOLDINGS LLC	198807	30.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/9/2022	TPH HOLDINGS LLC	198807	301.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/9/2022	TPH HOLDINGS LLC	198807	25.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 477.57		
11/9/2022	MARCO ISLAND HISTORICAL SOCIETY, IN	198808	68,797.71	MARKETING AND PROMOTIONAL	TDC GRANT TO PROMOTE TOURISM IN COLLIER COUNTY
			\$ 68,797.71		
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	695.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	7,500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11/9/2022	R&N LAWN MAINTENANCE INC.	198809	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 18,920.00		
11/9/2022	E&F SEPTIC TANK INC	198810	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 230.00		
11/9/2022	AIRGAS NATIONAL CARBONATION	198811	341.97	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 341.97		
11/9/2022	DESK SPINCO INC	198898	105.00	LEGAL ADVERTISING	LEGAL ADVERTISEMENT COUNTY PROJECT
			\$ 105.00		
11/9/2022	DESK SPINCO INC	198899	248.50	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
11/9/2022	DESK SPINCO INC	198899	248.50	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			\$ 497.00		
11/9/2022	DESK SPINCO INC	198900	92.01	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING FOR COUNTY
			\$ 92.01		
11/9/2022	WINDSTREAM	198812	348.05	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 348.05		
11/9/2022	GAS SOUTH	198813	2,240.87	GAS SERVICE	GAS SERVICES REQUIRED FOR OPERATIONS
			\$ 2,240.87		
11/9/2022	WATER SCIENCE ASSOCIATES, INC	198814	2,273.60	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 2,273.60		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/9/2022	CITY OF NAPLES AIRPORT AUTHORITY	198815	320.02	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
11/9/2022	CITY OF NAPLES AIRPORT AUTHORITY	198815	329.27	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
11/9/2022	CITY OF NAPLES AIRPORT AUTHORITY	198815	323.49	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
			\$ 972.78		
11/9/2022	ESKILLZ CORP	198816	1,375.00	OTHER PROFESSIONAL FEES	ESKILLZ END USER LIVE SUPPORT SERVICES
			\$ 1,375.00		
11/9/2022	CPR COURIER	198817	180.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 180.00		
11/9/2022	DAKTRONICS INC	198818	18,625.00	OTHER CONTRACTUAL SERVICES	OUTDOOR PLAY CLOCK MAINTENANCE FOR SPORTS COMPLEX
			\$ 18,625.00		
11/9/2022	WORLD PETROLEUM CORP	198819	184.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
11/9/2022	WORLD PETROLEUM CORP	198819	65.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	WORLD PETROLEUM CORP	198819	10.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/9/2022	WORLD PETROLEUM CORP	198819	60.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
11/9/2022	WORLD PETROLEUM CORP	198819	342.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
11/9/2022	WORLD PETROLEUM CORP	198819	139.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 800.75		
11/9/2022	ELECTRONIC RECYCLING CENTER INC	198820	933.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS
			\$ 933.90		
11/9/2022	EWING IRRIGATION PRODUCTS INC	198821	30.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 30.49		
11/9/2022	CREATIVE INFORMATION SYSTEMS	198822	4,973.00	OTHER CONTRACTUAL SERVICES	SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 4,973.00		
11/9/2022	MAXIM CRANE WORKS LP	198823	1,425.70	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
11/9/2022	MAXIM CRANE WORKS LP	198823	1,327.65	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
11/9/2022	MAXIM CRANE WORKS LP	198823	1,425.70	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
11/9/2022	MAXIM CRANE WORKS LP	198823	1,425.70	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
11/9/2022	MAXIM CRANE WORKS LP	198823	1,327.65	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
11/9/2022	MAXIM CRANE WORKS LP	198823	2,014.00	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 8,946.40		
11/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	198824	(2,177.01)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	198824	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
11/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	198824	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
11/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	198824	232.88	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	198824	2,990.40	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	198824	4,572.82	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	198824	6,467.70	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 14,275.19		
11/9/2022	TRANE U.S. INC	198825	1,800.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/9/2022	TRANE U.S. INC	198825	990.55	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,790.55		
11/9/2022	SOUTHERN AG	198826	1,876.50	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	695.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	1,181.50	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	417.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	486.50	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	1,876.50	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	1,598.50	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	2,293.50	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	417.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	2,224.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	973.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	1,042.50	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	347.50	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	208.50	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	1,181.50	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	1,390.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	208.50	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	4,587.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	278.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	903.50	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	139.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	208.50	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/9/2022	SOUTHERN AG	198826	278.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	139.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
11/9/2022	SOUTHERN AG	198826	69.50	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR CARE OF COUNTY ASSET PLANTS ON ROADWAYS/MEDIANS
			\$ 25,020.00		
11/9/2022	DIRECTV LLC	198827	86.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 86.99		
11/9/2022	KARMI EMC LLC	198828	275.00	OTHER MISCELLANEOUS SERVICES	STATE REQUIREMENT
			\$ 275.00		
11/9/2022	DEANGELO CONTRACTING SERVICES LLC	198829	11,507.30	OTHER CONTRACTUAL SERVICES	TO MAINTAIN AND IMPROVE A COUNTY FACILITY
11/9/2022	DEANGELO CONTRACTING SERVICES LLC	198829	4,792.70	OTHER CONTRACTUAL SERVICES	TO MAINTAIN AND IMPROVE A COUNTY FACILITY
			\$ 16,300.00		
11/9/2022	STANDARD INSURANCE COMPANY	198830	46,468.02	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
11/9/2022	STANDARD INSURANCE COMPANY	198830	44,861.06	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 91,329.08		
11/9/2022	MICROGEO LLC	198831	22,446.40	OTHER MACHINERY AND EQUIPMENT	SIGN PRINTER TO MAINTAIN OR IMPROVE A COUNTY FACILITIES
			\$ 22,446.40		
11/9/2022	MEDLINE INDUSTRIES, LP	198832	349.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 349.20		
11/9/2022	WAVETRONIX LLC	198833	1,000.00	SIGNAL SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR TRAFFIC COUNT STATIONS TO OPERATE
			\$ 1,000.00		
11/9/2022	METRO SPORT INC	198834	4,600.00	MINOR OPERATING EQUIPMENT	SUPPORTS SERVICE DELIVERY
11/9/2022	METRO SPORT INC	198834	55.00	POSTAGE FREIGHT AND UPS	SUPPORTS SERVICE DELIVERY
			\$ 4,655.00		
11/9/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	198835	474.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 474.00		
11/9/2022	Allen Elefterion	198836	44.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 44.00		
11/9/2022	Anne Gual	198837	84.97	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 84.97		
11/9/2022	Annette Cicero	198838	50.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.20		
11/9/2022	Anthony Jason Yax	198839	16.87	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 16.87		
11/9/2022	Ave Maria University	198840	450.00	SPECIAL EVENT FEES	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 450.00		
11/9/2022	Brooks Tragash	198841	853.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 853.81		
11/9/2022	Brooke Turner	198842	356.59	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 356.59		
11/9/2022	Catherine M. Maes	198843	70.68	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 70.68		
11/9/2022	Catherine Henshaw	198844	170.45	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 170.45		
11/9/2022	Catherine Thompson	198845	625.22	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 625.22		
11/9/2022	Charles W. Sumpter	198846	17.43	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.43		
11/9/2022	Charles Cortright	198847	280.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 280.00		
11/9/2022	Childcare of Southwest Florida	198848	330.00	FACILITY RENTALS CULTURE REC	REFUND PARKS- ELCP- RENTAL CANCELLATION
			\$ 330.00		
11/9/2022	Craig S. Brownlee	198849	13.84	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 13.84		
11/9/2022	David Carson	198850	175.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 175.00		
11/9/2022	Deborah L. Marsh	198851	1,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,000.00		
11/9/2022	Deborah Maroni	198852	104.05	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 104.05		
11/9/2022	Florida Community Care (MCD)	198853	84.60	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	Florida Community Care (MCD)	198853	95.23	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	Florida Community Care (MCD)	198853	101.04	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	Florida Community Care (MCD)	198853	105.18	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/9/2022	Gary Sproule	198854	\$ 386.05		
			100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
11/9/2022	George Durigon	198855	31.85	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 31.85		
11/9/2022	Greenway Landscape Supply, Inc	198856	1,500.00	REFUNDABLE DEPOSITS	DEPOSIT REFUND
			\$ 1,500.00		
11/9/2022	Guanhong Luo	198857	40.78	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 40.78		
11/9/2022	Hans Joachim Langner	198858	172.53	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 172.53		
11/9/2022	Humana Medicaid	198859	98.92	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	Humana Medicaid	198859	98.92	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	Humana Medicaid	198859	98.92	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	Humana Medicaid	198859	97.96	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	Humana Medicaid	198859	109.99	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	Humana Medicaid	198859	80.11	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	Humana Medicaid	198859	96.84	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	Humana Medicaid	198859	271.13	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	Humana Medicaid	198859	233.77	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,186.56		
11/9/2022	Humana (MCR HMO)	198860	263.19	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	Humana (MCR HMO)	198860	233.49	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	Humana (MCR HMO)	198860	260.85	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 757.53		
11/9/2022	Inland Lakes Machine Inc	198861	236.89	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 236.89		
11/9/2022	James Monson	198862	48.22	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 48.22		
11/9/2022	James E. Verzella	198863	17.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.18		
11/9/2022	James Rosenberger	198864	25.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
11/9/2022	Joan Bryant	198865	148.43	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 148.43		
11/9/2022	John Agnelli	198866	240.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 240.00		
11/9/2022	John M. Ganster	198867	19.84	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 19.84		
11/9/2022	John MacDonald	198868	236.89	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 236.89		
11/9/2022	John O. Egan III	198869	105.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 105.04		
11/9/2022	Judith A. Lamers	198870	45.66	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 45.66		
11/9/2022	Julie Anne Juarbe	198871	41.70	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 41.70		
11/9/2022	Kevin Pierre	198872	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
11/9/2022	Laurie Brunner (RE: Robert Butts)	198873	156.54	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 156.54		
11/9/2022	Lynn Ramsey	198874	101.17	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 101.17		
11/9/2022	Margaret Minella	198875	150.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 150.00		
11/9/2022	Marie Therese Melillo	198876	84.92	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 84.92		
11/9/2022	Mark Dorigan	198877	225.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 225.00		
11/9/2022	Michael Firth	198878	488.93	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 488.93		
11/9/2022	Mirche Mihaescu	198879	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/9/2022	Molina (CAID)	198880	101.17	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	Molina (CAID)	198880	85.56	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	Molina (CAID)	198880	99.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	Molina (CAID)	198880	108.87	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 394.68		
11/9/2022	Nalc Health Plan	198881	760.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 760.00		
11/9/2022	Natalie Porter	198882	95.35	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 95.35		
11/9/2022	Oxford Health	198883	813.58	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 813.58		
11/9/2022	Peter J. Stoerchle	198884	25.46	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.46		
11/9/2022	Robert J Morissette	198885	19.16	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 19.16		
11/9/2022	Robert Ross	198886	10.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 10.00		
11/9/2022	Saida Eid	198887	935.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 935.00		
11/9/2022	Scott E. Hughes and Tara S. Hughes	198888	19.24	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 19.24		
11/9/2022	Stuart Kenneth Dickson	198889	75.97	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 75.97		
11/9/2022	Sunshine State Health Plan-CAID HMO	198890	83.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	Sunshine State Health Plan-CAID HMO	198890	83.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 166.00		
11/9/2022	Susan Nelson	198891	332.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 332.00		
11/9/2022	United Healthcare	198892	619.27	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	583.68	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	385.56	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	483.10	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	498.95	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	536.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	555.04	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	559.30	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	555.95	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	572.71	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	560.52	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	571.49	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	562.35	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	635.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	522.72	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	567.23	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	590.39	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	460.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/9/2022	United Healthcare	198892	573.32	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 10,394.63		
11/9/2022	Veronica Jacobo	198893	100.22	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.22		
11/9/2022	Vida G Langenkamp	198894	62.09	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 62.09		
11/9/2022	Wellmed (CARE HMO)	198895	233.87	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 233.87		
11/9/2022	Wendy Ralph	198896	228.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 228.75		
11/9/2022	STANTEC CONSULTING SERVICES INC	ACHOC	5,745.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/9/2022	STANTEC CONSULTING SERVICES INC	ACHOC	5,745.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 11,490.25		
			\$ 38,143,258.90		
PAYABLES DISBURSEMENTS			\$ 38,143,258.90		
GROSS PAYROLL = \$5,843,463.49	11/3-11/9/2022 NET PAYROLL		\$ 4,156,594.63	2019 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			\$ 42,299,853.53		