

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 12/1/2022 - 12/14/2022

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/1/2022	CLERK OF COURTS	WIR01	813,689.39	BUDGET TRANSFERS CLERK OF COURTS	DECEMBER 2022 BUDGET PAYMENT
12/1/2022	CLERK OF COURTS	WIR01	166.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
12/1/2022	CLERK OF COURTS	WIR01	887.55	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 814,742.94		
12/1/2022	JOHNSON ENGINEERING INC	WIR01	2,112.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
12/1/2022	JOHNSON ENGINEERING INC	WIR01	20,159.20	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
12/1/2022	JOHNSON ENGINEERING INC	WIR01	958.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2022	JOHNSON ENGINEERING INC	WIR01	958.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2022	JOHNSON ENGINEERING INC	WIR01	83.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2022	JOHNSON ENGINEERING INC	WIR01	83.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2022	JOHNSON ENGINEERING INC	WIR01	325.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2022	JOHNSON ENGINEERING INC	WIR01	325.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2022	JOHNSON ENGINEERING INC	WIR01	976.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 25,981.30		
12/1/2022	JENNIFER EDWARDS,	WIR01	335,236.36	BUDGET TRANSFERS SUPERVISOR OF ELECTION	DECEMBER 2022 BUDGET PAYMENT
			\$ 335,236.36		
12/1/2022	US BANK TRUST, N.A.	WIR01	56,400.00	INTEREST BONDS	GAS TAX REVENUE BONDS 2012
12/1/2022	US BANK TRUST, N.A.	WIR01	13,203.60	COMMERCIAL PAPER LOAN INTEREST A-2-1	12/22 PB MSTBU
			\$ 69,603.60		
12/1/2022	ACCENT SIGNS INC	ACH01	240.00	OTHER MISCELLANEOUS SERVICES	INFORMATION NEEDED FOR THE PUBLIC
			\$ 240.00		
12/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	6,007.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	6,064.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,071.90		
12/1/2022	FORESTRY RESOURCES LLC	ACH01	2,679.30	MULCH	NEEDED FOR SAFE PLAYGROUNDS
12/1/2022	FORESTRY RESOURCES LLC	ACH01	2,679.30	MULCH	NEEDED FOR SAFE PLAYGROUNDS
			\$ 5,358.60		
12/1/2022	GROUND ZERO LANDSCAPING SERVICES	ACH01	3,120.00	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN CLEANUP AT VANDERBILT MSTU
			\$ 3,120.00		
12/1/2022	JSFM INC	ACH01	5,562.50	HVAC SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2022	JSFM INC	ACH01	77.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2022	JSFM INC	ACH01	87.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,727.55		
12/1/2022	THE SHERWIN WILLIAMS COMPANY	ACH01	49.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 49.49		
12/1/2022	SUNSHINE ACE HARDWARE INC	ACH01	32.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 32.39		
12/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	51,110.29	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 51,110.29		
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	3,196.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(31.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	69.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	256.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(0.69)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	2,846.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(28.46)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	1,590.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(15.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	2,910.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	693.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	453.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	42.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	980.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	230.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	9,773.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	1,008.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	69.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(161.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	463.97	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	113.14	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	333.43	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	81.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	351.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

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12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	85.82	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	433.63	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	105.74	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(15.83)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	13,050.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	3,113.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(31.13)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 42,091.63		
12/1/2022	TAMIAMI FORD INC	ACH01	121,322.19	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
12/1/2022	TAMIAMI FORD INC	ACH01	273.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2022	TAMIAMI FORD INC	ACH01	177.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2022	TAMIAMI FORD INC	ACH01	8.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2022	TAMIAMI FORD INC	ACH01	(587.66)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2022	TAMIAMI FORD INC	ACH01	(227.10)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 120,966.52		
12/1/2022	CUES INC	ACH01	34.08	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 34.08		
12/1/2022	WESCO TURF INC	ACH01	87.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2022	WESCO TURF INC	ACH01	206.65	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 294.08		
12/1/2022	GRAYBAR ELECTRIC COMPANY INC	ACH01	4,973.18	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
12/1/2022	GRAYBAR ELECTRIC COMPANY INC	ACH01	3,305.31	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 8,278.49		
12/1/2022	TRACER ELECTRONICS LLC	ACH01	6,900.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/1/2022	TRACER ELECTRONICS LLC	ACH01	3,990.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/1/2022	TRACER ELECTRONICS LLC	ACH01	798.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/1/2022	TRACER ELECTRONICS LLC	ACH01	246.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/1/2022	TRACER ELECTRONICS LLC	ACH01	790.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/1/2022	TRACER ELECTRONICS LLC	ACH01	136.74	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 12,860.74		
12/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	67.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	488.24	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
12/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	18.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
12/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	112.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,223.51	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	289.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	175.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	130.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	433.21	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,444.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	700.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	39.65	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
12/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	(52.26)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
			\$ 5,070.27		
12/1/2022	SULPHURIC ACID TRADING CO INC	ACH01	7,268.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,268.98		
12/1/2022	WHERRY TRUCK LINES INC	ACH01	6,629.00	MAINTENANCE LANDSCAPING	HURRICANE IAN SUPPORT
			\$ 6,629.00		
12/1/2022	POWERSECURE SERVICE INC	ACH01	954.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
12/1/2022	POWERSECURE SERVICE INC	ACH01	237.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2022	POWERSECURE SERVICE INC	ACH01	19.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2022	POWERSECURE SERVICE INC	ACH01	452.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,664.00		
12/1/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH01	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 594.00		
12/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	307.67	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
12/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	76.92	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
			\$ 384.59		
12/1/2022	DAVIDSON ENGINEERING INC	ACH01	594.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 594.00		
12/1/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH01	18,342.53	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/1/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH01	15,756.66	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 34,099.19		
12/1/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH01	3,040.00	OTHER CONTRACTUAL SERVICES	HURRICANE CLEANUP PUBLIC SAFETY
12/1/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH01	4,040.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEAN UP PUBLIC SAFETY
12/1/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH01	4,120.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP
12/1/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH01	7,822.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/1/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH01	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/1/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH01	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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12/1/2022	SUPERIOR LANDSCAPING & LAWN SERV	ACH01	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/1/2022	SUPERIOR LANDSCAPING & LAWN SERV	ACH01	13,095.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/1/2022	SUPERIOR LANDSCAPING & LAWN SERV	ACH01	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 45,371.00		
12/1/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH01	226.10	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 226.10		
12/1/2022	PALMDALE OIL COMPANY	ACH01	7,828.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/1/2022	PALMDALE OIL COMPANY	ACH01	(652.02)	CREDIT MEMO	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/1/2022	PALMDALE OIL COMPANY	ACH01	16,546.03	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/1/2022	PALMDALE OIL COMPANY	ACH01	14,360.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/1/2022	PALMDALE OIL COMPANY	ACH01	17,462.67	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 55,545.72		
12/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	129.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	328.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	85.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 542.94		
12/1/2022	OVERDRIVE INC	ACH01	5,140.33	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
12/1/2022	OVERDRIVE INC	ACH01	278.32	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 5,418.65		
12/1/2022	COMPUTERS AT WORK! INC	ACH01	1,388.89	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT FOR STAFF MEMBER JOB
12/1/2022	COMPUTERS AT WORK! INC	ACH01	316.06	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT FOR STAFF MEMBER JOB
12/1/2022	COMPUTERS AT WORK! INC	ACH01	3,004.58	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
12/1/2022	COMPUTERS AT WORK! INC	ACH01	2,483.13	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
12/1/2022	COMPUTERS AT WORK! INC	ACH01	316.06	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/1/2022	COMPUTERS AT WORK! INC	ACH01	3,902.38	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 11,411.10		
12/1/2022	IEH AUTO PARTS LLC	ACH01	210.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2022	IEH AUTO PARTS LLC	ACH01	414.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2022	IEH AUTO PARTS LLC	ACH01	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 524.48		
12/1/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	56.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	163.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	4,476.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	167.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	1,482.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	(2,025.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	420.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,741.72		
12/1/2022	DIGITECH COMPUTER LLC	ACH01	37,868.07	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 37,868.07		
12/1/2022	CAPITAL CONTRACTORS, LLC	ACH01	9,300.00	OTHER CONTRACTUAL SERVICES	IMPROVE FACILITIES FOR PUBLIC USE
			\$ 9,300.00		
12/1/2022	KEYSTAFF INC	ACH01	976.84	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/1/2022	KEYSTAFF INC	ACH01	1,493.88	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/1/2022	KEYSTAFF INC	ACH01	1,165.92	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
12/1/2022	KEYSTAFF INC	ACH01	1,202.98	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/1/2022	KEYSTAFF INC	ACH01	1,167.12	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/1/2022	KEYSTAFF INC	ACH01	1,731.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/1/2022	KEYSTAFF INC	ACH01	1,730.22	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/1/2022	KEYSTAFF INC	ACH01	1,261.26	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
12/1/2022	KEYSTAFF INC	ACH01	849.18	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
12/1/2022	KEYSTAFF INC	ACH01	1,250.28	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/1/2022	KEYSTAFF INC	ACH01	1,736.41	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/1/2022	KEYSTAFF INC	ACH01	1,384.96	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/1/2022	KEYSTAFF INC	ACH01	7,583.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/1/2022	KEYSTAFF INC	ACH01	2,414.03	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
12/1/2022	KEYSTAFF INC	ACH01	1,991.22	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/1/2022	KEYSTAFF INC	ACH01	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/1/2022	KEYSTAFF INC	ACH01	1,052.16	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/1/2022	KEYSTAFF INC	ACH01	739.80	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/1/2022	KEYSTAFF INC	ACH01	201.73	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/1/2022	KEYSTAFF INC	ACH01	5,719.44	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/1/2022	KEYSTAFF INC	ACH01	2,395.07	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
12/1/2022	KEYSTAFF INC	ACH01	2,020.01	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
12/1/2022	KEYSTAFF INC	ACH01	317.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 41,375.64		
12/1/2022	SUNSHINE HEALTH CARE SERVICES, LLC	ACH01	1,258.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,258.60		
12/1/2022	AIRGAS SPECIALTY PRODUCTS, INC	ACH01	2,791.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 2,791.36		
12/1/2022	AVFUEL CORP.	ACH01	31,724.34	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/1/2022	AVFUEL CORP.	ACH01	31,688.23	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 63,412.57		
12/1/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	105,416.94	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 105,416.94		
12/1/2022	MISSION SQUARE - 303201	BCCPR	69,523.95	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 69,523.95		
12/2/2022	BLUE STAR BRIAR LLC	200081	1,575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,575.00		
12/2/2022	BRIDGE WF FL WAVERLEY PLACE LLC	200082	1,335.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,335.25		
12/2/2022	BRIDGE WF FL WAVERLEY PLACE LLC	200083	1,335.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,335.25		
12/2/2022	BRIDGE WF FL WAVERLEY PLACE LLC	200084	1,389.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,389.25		
12/2/2022	CAPRI W TIC LLC	200085	1,005.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,005.00		
12/2/2022	CHELTENHAM PROPERTIES LLC	200086	2,431.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,431.54		
12/2/2022	CHELTENHAM PROPERTIES LLC	200087	895.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 895.77		
12/2/2022	COLLEGE PARK HOLDINGS, LTD.	200088	1,378.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,378.00		
12/2/2022	COLLEGE PARK HOLDINGS, LTD.	200089	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
12/2/2022	COLLEGE PARK HOLDINGS, LTD.	200090	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
12/2/2022	COLLIER HOUSING ALTERNATIVES, INC.	200091	390.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 390.00		
12/2/2022	COMCAST	200092	85.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 85.56		
12/2/2022	CROSSCOUNTRY MORTGAGE, LLC	200093	2,152.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,152.14		
12/2/2022	CROSSCOUNTRY MORTGAGE, LLC	200094	2,378.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,378.77		
12/2/2022	FFAH BRITTANY BAY I, LLC	200095	5,128.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,128.53		
12/2/2022	FFAH BRITTANY BAY I, LLC	200096	1,177.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,177.80		
12/2/2022	FFAH BRITTANY BAY I, LLC	200097	2,762.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,762.47		
12/2/2022	FFAH BRITTANY BAY I, LLC	200098	1,226.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,226.55		
12/2/2022	FFAH BRITTANY BAY I, LLC	200099	1,238.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,238.89		
12/2/2022	FOUNTAIN VIEW CIRCLE LLC	200100	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
12/2/2022	FOUNTAIN VIEW CIRCLE LLC	200101	1,846.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,846.50		
12/2/2022	FOUNTAIN VIEW CIRCLE LLC	200102	1,685.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,685.00		
12/2/2022	FPL ASSIST	200103	219.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 219.92		
12/2/2022	FPL ASSIST	200104	226.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 226.49		
12/2/2022	GLADES BUILDING, LLC	200105	5,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,750.00		
12/2/2022	HABITAT FOR HUMANITY OF COLLIER	200106	15,941.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 15,941.79		
12/2/2022	HABITAT FOR HUMANITY OF COLLIER	200107	693.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 693.00		
12/2/2022	HABITAT FOR HUMANITY OF COLLIER	200108	965.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 965.00		
12/2/2022	HABITAT FOR HUMANITY OF COLLIER	200109	1,242.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,242.00		
12/2/2022	HIGHCLIFF DEVELOPMENT CORPORATIO	200110	3,525.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,525.00		
12/2/2022	HIGHCLIFF DEVELOPMENT CORPORATIO	200111	3,500.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 3,500.00		
12/2/2022	INFINITY SOUTH BAY, LLC	200112	1,962.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,962.50		
12/2/2022	INFINITY SOUTH BAY, LLC	200113	1,812.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,812.50		
12/2/2022	J.B. RENTALS #2, LLC	200114	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
12/2/2022	KIRK SANDERS	200115	2,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,900.00		
12/2/2022	KIRK SANDERS	200116	1,425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,425.00		
12/2/2022	MANAGEMENT 239, LLC	200117	2,940.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,940.00		
12/2/2022	MANAGEMENT 239, LLC	200118	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
12/2/2022	MARIE LUCIEN	200119	2,300.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.95		
12/2/2022	MARIE LUCIEN	200120	2,300.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.95		
12/2/2022	MEGAN WOODRUFF	200121	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
12/2/2022	MIDLAND MORTGAGE	200122	4,317.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,317.38		
12/2/2022	MIOSSOTYS ESPINOSA	200123	1,890.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,890.00		
12/2/2022	MIOSSOTYS ESPINOSA	200124	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
12/2/2022	NAPA JV HOLDINGS, LLC	200125	2,557.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,557.00		
12/2/2022	NAPLES CARRIAGE LLC	200126	175.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 175.19		
12/2/2022	NAPLES CARRIAGE LLC	200127	2,264.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,264.99		
12/2/2022	NAPLES ARLINGTON 3101 PLACE LLC	200128	2,006.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,006.16		
12/2/2022	NHC-FL 141, LLC	200129	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
12/2/2022	NIGEL THOMPSON	200130	5,210.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,210.65		
12/2/2022	NIGEL THOMPSON	200131	2,396.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,396.95		
12/2/2022	P.O.M PROPERTY MANAGEMENT, LLC	200132	2,495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,495.00		
12/2/2022	PACIFICA NAPLES LLC	200133	1,823.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,823.00		
12/2/2022	PACIFICA NAPLES LLC	200134	1,623.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,623.00		
12/2/2022	PACIFICA LAUREL RIDGE LLC	200135	495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 495.00		
12/2/2022	PACIFICA LAUREL RIDGE LLC	200136	1,531.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,531.00		
12/2/2022	PEKOS NAPLES LLC	200137	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
12/2/2022	PEKOS NAPLES LLC	200138	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
12/2/2022	REALPRO REALTY LLC	200139	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
12/2/2022	ROBERT LEE	200140	600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 600.00		
12/2/2022	ROBERT LEE	200141	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
12/2/2022	SC COAST TOWNHOMES LLC	200142	4,767.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,767.72		
12/2/2022	SC COAST TOWNHOMES LLC	200143	2,160.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,160.00		
12/2/2022	SCOTT DIETRICK	200144	2,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,050.00		
12/2/2022	SCOTT DIETRICK	200145	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		

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12/2/2022	SD LIVINGSTON, LLC	200146	1,481.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,481.83		
12/2/2022	SOUTHWIND VILLAGE MHC, LLC	200147	12.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12.71		
12/2/2022	SOUTHWIND VILLAGE MHC, LLC	200148	779.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 779.50		
12/2/2022	SOUTHWIND VILLAGE MHC, LLC	200149	819.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 819.50		
12/2/2022	SPRJ OSPREYS LANDING LLC	200150	1,446.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,446.00		
12/2/2022	SPRJ OSPREYS LANDING LLC	200151	1,346.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.00		
12/2/2022	SPRJ OSPREYS LANDING LLC	200152	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
12/2/2022	SPT DOLPHIN WHISTLERS COVE LLC	200153	2,794.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,794.30		
12/2/2022	SPT DOLPHIN WHISTLERS COVE LLC	200154	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
12/2/2022	SREIT NOAH'S LANDING, L.L.C.	200155	1,497.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,497.00		
12/2/2022	STEPHEN H WASSMANN	200156	173.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 173.01		
12/2/2022	STEPHEN H WASSMANN	200157	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
12/2/2022	SUMMER LAKES APARTMENTS II, LTD.	200158	234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 234.00		
12/2/2022	SUMMER LAKES APARTMENTS II, LTD.	200159	1,484.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,484.00		
12/2/2022	SUMMER LAKES APARTMENTS II, LTD.	200160	1,484.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,484.00		
12/2/2022	TGM MALIBU LAKES LLC	200161	150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 150.00		
12/2/2022	TGM MALIBU LAKES LLC	200162	2,154.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,154.75		
12/2/2022	TGM MALIBU LAKES LLC	200163	2,154.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,154.75		
12/2/2022	TRALEE CRESTVIEW OWNER LLC	200164	684.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 684.45		
12/2/2022	TRALEE CRESTVIEW OWNER LLC	200165	883.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 883.50		
12/2/2022	VITO GENTILE	200166	2,184.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,184.00		
12/2/2022	VITO GENTILE	200167	2,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,100.00		
12/2/2022	WALTHAM RIVER'S EDGE LLC	200168	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
12/2/2022	WALTHAM RIVER'S EDGE LLC	200169	3,465.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,465.00		
12/2/2022	WELLS FARGO HOME MORTGAGE	200170	1,579.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,579.06		
12/2/2022	FLORIDA PREPAID COLLEGE PROGRAM	200171	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
12/2/2022	BOARD OF COUNTY COMMISSIONERS	200172	293,630.47	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 293,630.47		
12/2/2022	Board of County Commissioners	200173	26,410.34	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26,410.34		
12/2/2022	Kansas Payment Center	200174	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
12/2/2022	Heather Cunningham	200175	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
12/2/2022	Suncoast Credit Union	200176	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
12/2/2022	Wetherington Hamilton, P.A.	200177	382.38	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 382.38		
12/2/2022	Christopher M. Ranieri, P.A	200178	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
12/2/2022	Midland Credit Management, Inc.	200179	385.21	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 385.21		
12/2/2022	SWFL PROFESSIONAL FIREFIGHTERS & PRACH		4,783.36	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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			\$ 4,783.36		
12/2/2022	TRUIST BANK	BCCWC	466,513.25	INTEREST BONDS	11/16-6/1/2022 INTEREST
			\$ 466,513.25		
12/2/2022	ADVANCED ROOFING INC	200180	1,225.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
12/2/2022	ADVANCED ROOFING INC	200180	869.64	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2022	ADVANCED ROOFING INC	200180	421.71	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2022	ADVANCED ROOFING INC	200180	884.50	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2022	ADVANCED ROOFING INC	200180	676.76	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2022	ADVANCED ROOFING INC	200180	976.03	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2022	ADVANCED ROOFING INC	200180	330.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2022	ADVANCED ROOFING INC	200180	1,709.66	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2022	ADVANCED ROOFING INC	200180	3,062.13	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2022	ADVANCED ROOFING INC	200180	579.12	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2022	ADVANCED ROOFING INC	200180	2,322.99	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2022	ADVANCED ROOFING INC	200180	150.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 13,207.54		
12/2/2022	COLLIER COUNTY TAX COLLECTOR	200260	12,604.79	CLERKS RECORDING FEES ETC	PELICAN BAY UNIT #19
			\$ 12,604.79		
12/2/2022	COLLIER TIRE & AUTO REPAIR	200181	2,221.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2022	COLLIER TIRE & AUTO REPAIR	200181	111.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,332.69		
12/2/2022	STATE OF FLORIDA	200182	0.98	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC RADIO SYSTEM
			\$ 0.98		
12/2/2022	FDLE/USER SERVICES BUREAU	200183	2,780.50	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 2,780.50		
12/2/2022	LCEC	200184	2,709.53	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/2/2022	LCEC	200184	785.53	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
12/2/2022	LCEC	200184	23.62	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
12/2/2022	LCEC	200184	20.51	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
			\$ 3,539.19		
12/2/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200185	2,259.09	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
12/2/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200185	3,522.49	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
12/2/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200185	(282.81)	CREDIT MEMO	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 5,498.77		
12/2/2022	QUEST CORPORATION OF AMERICA	200186	1,020.00	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 1,020.00		
12/2/2022	UNITED RENTALS (NORTH AMERICA) INC	200187	2,560.80	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 2,560.80		
12/2/2022	FLORIDA POWER & LIGHT	200188	49.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	75.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	133.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	279.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	158.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	462.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	60.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	66.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	54.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	181.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	46.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	102.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	224.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	197.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	86.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	83.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	184.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	86.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	1,234.82	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/2/2022	FLORIDA POWER & LIGHT	200188	28.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/2/2022	FLORIDA POWER & LIGHT	200188	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/2/2022	FLORIDA POWER & LIGHT	200188	697.63	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/2/2022	FLORIDA POWER & LIGHT	200188	174.88	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
12/2/2022	FLORIDA POWER & LIGHT	200188	47.20	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/2/2022	FLORIDA POWER & LIGHT	200188	822.56	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 5,566.96		
12/2/2022	COLLIER COUNTY UTILITY BILLING	200189	807.51	WATER AND SEWER	UTILITIES FOR EMS STATION
12/2/2022	COLLIER COUNTY UTILITY BILLING	200189	545.99	WATER AND SEWER	UTILITIES FOR EMS STATION
12/2/2022	COLLIER COUNTY UTILITY BILLING	200189	91.92	WATER AND SEWER	UTILITIES FOR EMS STATION
12/2/2022	COLLIER COUNTY UTILITY BILLING	200189	536.40	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
12/2/2022	COLLIER COUNTY UTILITY BILLING	200189	536.41	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY

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12/2/2022	COLLIER COUNTY UTILITY BILLING	200189	109.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2022	COLLIER COUNTY UTILITY BILLING	200189	1,069.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2022	COLLIER COUNTY UTILITY BILLING	200189	605.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2022	COLLIER COUNTY UTILITY BILLING	200189	392.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2022	COLLIER COUNTY UTILITY BILLING	200189	189.08	WATER AND SEWER	WATER FOR THE PARKS
12/2/2022	COLLIER COUNTY UTILITY BILLING	200189	77.42	WATER AND SEWER	WATER FOR THE PARKS
12/2/2022	COLLIER COUNTY UTILITY BILLING	200189	82.93	WATER AND SEWER	WATER FOR THE PARKS
12/2/2022	COLLIER COUNTY UTILITY BILLING	200189	109.90	WATER AND SEWER	WATER FOR THE PARKS
12/2/2022	COLLIER COUNTY UTILITY BILLING	200189	73.94	WATER AND SEWER	WATER FOR THE PARKS
12/2/2022	COLLIER COUNTY UTILITY BILLING	200189	577.66	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 5,805.53		
12/2/2022	VERIZON WIRELESS	200190	303.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
12/2/2022	VERIZON WIRELESS	200190	149.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
12/2/2022	VERIZON WIRELESS	200190	36.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
12/2/2022	VERIZON WIRELESS	200190	36.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
12/2/2022	VERIZON WIRELESS	200190	297.28	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
12/2/2022	VERIZON WIRELESS	200190	693.65	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
12/2/2022	VERIZON WIRELESS	200190	209.43	CELLULAR TELEPHONE	VERIZON WIRELESS CHARGES
12/2/2022	VERIZON WIRELESS	200190	1,087.84	CELLULAR TELEPHONE	CELLULAR PHONES TO CONDUCT COUNTY BUSINESS
12/2/2022	VERIZON WIRELESS	200190	242.00	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	88.56	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	77.91	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	77.07	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	1,037.46	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	252.49	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	670.78	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	111.25	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	290.58	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	148.23	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	256.56	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	1,234.22	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	108.65	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	36.07	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	295.12	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	108.65	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	72.36	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	76.38	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	72.36	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	72.53	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	108.68	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	37.31	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	76.15	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	265.53	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
12/2/2022	VERIZON WIRELESS	200190	181.38	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
12/2/2022	VERIZON WIRELESS	200190	280.45	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
12/2/2022	VERIZON WIRELESS	200190	179.94	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
12/2/2022	VERIZON WIRELESS	200190	332.72	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
			\$ 9,605.39		
12/2/2022	CITY OF NAPLES	200191	1,143.34	WATER AND SEWER	UTILITIES FOR GREY OAKS STATION
12/2/2022	CITY OF NAPLES	200191	289.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2022	CITY OF NAPLES	200191	54.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2022	CITY OF NAPLES	200191	289.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2022	CITY OF NAPLES	200191	355.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2022	CITY OF NAPLES	200191	131.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2022	CITY OF NAPLES	200191	46.68	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2022	CITY OF NAPLES	200191	77.08	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2022	CITY OF NAPLES	200191	51.90	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2022	CITY OF NAPLES	200191	356.08	WATER AND SEWER	WATER FOR THE PARKS
12/2/2022	CITY OF NAPLES	200191	593.45	WATER AND SEWER	WATER FOR THE PARKS
12/2/2022	CITY OF NAPLES	200191	622.05	WATER AND SEWER	WATER FOR THE PARKS
12/2/2022	CITY OF NAPLES	200191	382.26	WATER AND SEWER	WATER FOR THE PARKS
12/2/2022	CITY OF NAPLES	200191	246.41	WATER AND SEWER	WATER FOR THE PARKS
			\$ 4,640.33		
12/2/2022	EXPLORITECH INC	200192	10,000.00	MARKETING AND PROMOTIONAL	MARKETING TOOL PARKS
12/2/2022	EXPLORITECH INC	200192	2,385.00	MARKETING AND PROMOTIONAL	MARKETING TOOL PARKS
			\$ 12,385.00		
12/2/2022	FLORIDA POWER & LIGHT COMPANY	200261	25,361.65	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 25,361.65		
12/2/2022	STEWART TITLE COMPANY	200193	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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			\$ 400.00		
12/2/2022	CHRISTINE BROWN	200194	88.25	LICENSES AND PERMITS	FOR EMPLOYEE TO MAINTAIN REQUIRED CDL LICENSE
			\$ 88.25		
12/2/2022	HARTFORD INSURANCE COMPANY OF TH	200195	3,251.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
12/2/2022	HARTFORD INSURANCE COMPANY OF TH	200195	4,747.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 7,998.00		
12/2/2022	IMMOKALEE WATER & SEWER DISTRICT	200196	187.81	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 187.81		
12/2/2022	CENTURYLINK	200197	15,306.90	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 15,306.90		
12/2/2022	CINTAS CORPORATION	200198	1,208.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,208.64		
12/2/2022	XYLEM WATER SOLUTIONS USA INC	200199	7,912.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2022	XYLEM WATER SOLUTIONS USA INC	200199	3,969.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2022	XYLEM WATER SOLUTIONS USA INC	200199	1,161.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,042.80		
12/2/2022	MCSHEA CONTRACTING LLC	200200	1,222.30	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
12/2/2022	MCSHEA CONTRACTING LLC	200200	342.90	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
12/2/2022	MCSHEA CONTRACTING LLC	200200	536.00	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
12/2/2022	MCSHEA CONTRACTING LLC	200200	1,491.00	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
12/2/2022	MCSHEA CONTRACTING LLC	200200	3,872.45	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
12/2/2022	MCSHEA CONTRACTING LLC	200200	154.00	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
12/2/2022	MCSHEA CONTRACTING LLC	200200	1,835.50	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
12/2/2022	MCSHEA CONTRACTING LLC	200200	210.75	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
			\$ 9,664.90		
12/2/2022	DSM TECHNOLOGY CONSULTANTS LLC	200201	7,649.16	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 7,649.16		
12/2/2022	LAWSON PRODUCTS INC	200202	1,338.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,338.15		
12/2/2022	LAWRENCE S GENDZIER	200203	1,800.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,800.00		
12/2/2022	INTELLIGENT INFRASTRUCTURE SOLUTI	200204	2,075.50	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
			\$ 2,075.50		
12/2/2022	BC PLUMBING SERVICE OF SWFL INC	200205	2,340.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
12/2/2022	BC PLUMBING SERVICE OF SWFL INC	200205	1,042.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,382.00		
12/2/2022	ATLAS DOOR GATE INC	200206	1,290.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2022	ATLAS DOOR GATE INC	200206	4,890.00	ELECTRICAL CONTRACTORS	ROOFING REPAIRS DUE TO HURRICANE IAN
			\$ 6,180.00		
12/2/2022	FLORIDA MAIL & PRINT SOLUTIONS INC	200207	10,491.39	INVENTORY METER POSTAGE	MAINTAIN POSTAGE OPERATIONS
			\$ 10,491.39		
12/2/2022	LORRAINE DUBE	200208	4,800.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 4,800.00		
12/2/2022	MILES PARTNERSHIP LLLP	200209	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 1,610.00		
12/2/2022	US ECOLOGY TAMPA INC	200210	7,785.00	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 7,785.00		
12/2/2022	SUPERB LANDSCAPE SERVICES INC	200211	4,262.31	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/2/2022	SUPERB LANDSCAPE SERVICES INC	200211	3,400.30	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/2/2022	SUPERB LANDSCAPE SERVICES INC	200211	1,270.47	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/2/2022	SUPERB LANDSCAPE SERVICES INC	200211	3,859.16	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/2/2022	SUPERB LANDSCAPE SERVICES INC	200211	5,771.49	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/2/2022	SUPERB LANDSCAPE SERVICES INC	200211	6,097.73	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/2/2022	SUPERB LANDSCAPE SERVICES INC	200211	13,091.94	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/2/2022	SUPERB LANDSCAPE SERVICES INC	200211	13,715.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP PUBLIC SAFETY
12/2/2022	SUPERB LANDSCAPE SERVICES INC	200211	20,289.33	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/2/2022	SUPERB LANDSCAPE SERVICES INC	200211	11,537.07	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/2/2022	SUPERB LANDSCAPE SERVICES INC	200211	5,150.84	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/2/2022	SUPERB LANDSCAPE SERVICES INC	200211	986.67	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/2/2022	SUPERB LANDSCAPE SERVICES INC	200211	588.82	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/2/2022	SUPERB LANDSCAPE SERVICES INC	200211	6,190.56	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/2/2022	SUPERB LANDSCAPE SERVICES INC	200211	5,985.00	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN DEBRIS CLEANUP AT THE RADIO ROAD MMSTU
12/2/2022	SUPERB LANDSCAPE SERVICES INC	200211	7,225.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
12/2/2022	SUPERB LANDSCAPE SERVICES INC	200211	4,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
			\$ 114,221.69		
12/2/2022	TAMPA CONTRACT FLOORS INC	200212	16,650.00	OTHER CONTRACTUAL SERVICE	REPLACE CARPET FLOORING AT CAT ADMIN OFFICES
			\$ 16,650.00		
12/2/2022	R&N LAWN MAINTENANCE INC.	200213	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
12/2/2022	R&N LAWN MAINTENANCE INC.	200213	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION

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12/2/2022	R&N LAWN MAINTENANCE INC.	200213	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 3,845.00		
12/2/2022	GAS SOUTH	200214	373.09	GAS SERVICE	GAS SERVICE AT PCSC
12/2/2022	GAS SOUTH	200214	83.63	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 456.72		
12/2/2022	WATER SCIENCE ASSOCIATES, INC	200215	13,895.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/2/2022	WATER SCIENCE ASSOCIATES, INC	200215	568.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/2/2022	WATER SCIENCE ASSOCIATES, INC	200215	3,959.60	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/2/2022	WATER SCIENCE ASSOCIATES, INC	200215	6,731.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/2/2022	WATER SCIENCE ASSOCIATES, INC	200215	4,242.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/2/2022	WATER SCIENCE ASSOCIATES, INC	200215	29,425.99	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/2/2022	WATER SCIENCE ASSOCIATES, INC	200215	2,481.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/2/2022	WATER SCIENCE ASSOCIATES, INC	200215	1,435.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 62,738.09		
12/2/2022	TREE SCAPING OF NAPLES INC	200216	1,350.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR REMOVAL PUBLIC SAFETY
			\$ 1,350.00		
12/2/2022	ANSAFONE CONTACT CENTERS LLC	200217	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
12/2/2022	HARDESTY & HANOVER CONSTRUCTION	200218	58,016.24	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
12/2/2022	HARDESTY & HANOVER CONSTRUCTION	200218	100.00	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
12/2/2022	HARDESTY & HANOVER CONSTRUCTION	200218	4,398.14	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
			\$ 62,514.38		
12/2/2022	AMERICAN FACILITY SERVICES INC	200219	1,174.50	CUSTODIAL SERVICES OUTSIDE VENDORS	ADDITIONAL JANITORIAL SERVICES DUE TO HURRICANE IAN
			\$ 1,174.50		
12/2/2022	SOFTWARE INFORMATION RESOURCE C	200220	46,860.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/2/2022	SOFTWARE INFORMATION RESOURCE C	200220	9,187.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 56,047.50		
12/2/2022	MAXIM CRANE WORKS LP	200221	1,272.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/2/2022	MAXIM CRANE WORKS LP	200221	691.65	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/2/2022	MAXIM CRANE WORKS LP	200221	1,370.05	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 3,333.70		
12/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	200222	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
12/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	200222	7,212.24	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	200222	4,921.70	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	200222	4,809.56	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	200222	1,084.02	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	200222	1,443.52	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
12/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	200222	3,999.66	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	200222	2,845.62	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	200222	4,980.89	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	200222	4,373.46	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	200222	6,508.54	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 43,257.21		
12/2/2022	ALFRED BENESCH & COMPANY	200223	1,218.20	OTHER CONTRACTUAL SERVICES	PLANNING FOR CONGESTION MANAGEMENT PROCESS
12/2/2022	ALFRED BENESCH & COMPANY	200223	3,612.00	OTHER CONTRACTUAL SERVICES	PLANNING FOR CONGESTION MANAGEMENT PROCESS
			\$ 4,830.20		
12/2/2022	RELADYNE FLORIDA LLC	200224	1,867.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,867.75		
12/2/2022	DELTA CONSULTING GROUP INC	200225	7,307.50	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 7,307.50		
12/2/2022	99 Construction LLC	200226	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.00		
12/2/2022	AARP	200227	101.17	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 101.17		
12/2/2022	Adele Watt	200228	240.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 240.00		
12/2/2022	AETNA	200229	459.81	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 459.81		
12/2/2022	BBHB Total Gas Services	200230	0.10	BUILDING CODE CERT SURCHARGE	REFUND OWED TO CUSTOMER
12/2/2022	BBHB Total Gas Services	200230	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 90.10		
12/2/2022	BCBS OF FLORIDA FEDERAL	200231	472.81	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 472.81		
12/2/2022	Blanchard's Mobile Home Removals	200232	60.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
12/2/2022	Blanchard's Mobile Home Removals	200232	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 105.00		
12/2/2022	Brant Mastro	200233	0.03	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/2/2022	Brant Mastro	200233	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 35.03		

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12/2/2022	Carol Purnell	200234	0.18	BUILDING CODE CERT SURCHARGE	REFUND OWED TO CUSTOMER
12/2/2022	Carol Purnell	200234	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.18		
12/2/2022	Carter Fence Company, Inc.	200235	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 35.00		
12/2/2022	Columba Melendez Hernandez	200236	847.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 847.00		
12/2/2022	Commercial Residential Aluminum	200237	0.18	BUILDING CODE CERT SURCHARGE	REFUND OWED TO CUSTOMER
12/2/2022	Commercial Residential Aluminum	200237	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.18		
12/2/2022	Daniel Hamilton	200238	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/2/2022	Daniel Hamilton	200238	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
12/2/2022	Fabri Tech Screen Enclosures LLC	200239	0.82	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 0.82		
12/2/2022	Falcon Contractors Inc	200240	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.00		
12/2/2022	Fountain Pools	200241	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/2/2022	Fountain Pools	200241	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/2/2022	Fountain Pools	200241	2.55	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
12/2/2022	Fountain Pools	200241	2.55	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
12/2/2022	Fountain Pools	200241	4.83	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/2/2022	Fountain Pools	200241	4.83	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/2/2022	Fountain Pools	200241	2.55	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
12/2/2022	Fountain Pools	200241	4.83	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 832.14		
12/2/2022	Fountain Pools	200242	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 405.00		
12/2/2022	Golden Home Construction Inc	200243	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
12/2/2022	Gulf Life Permitting Services LLC	200244	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
12/2/2022	Habitat for Humanity of CC Inc	200245	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.00		
12/2/2022	Integrity Electrical	200246	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/2/2022	Justin Adams	200247	0.18	BUILDING CODE CERT SURCHARGE	REFUND OWED TO CUSTOMER
12/2/2022	Justin Adams	200247	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.18		
12/2/2022	Justin Adams	200248	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
12/2/2022	Justin Adams	200248	0.10	BUILDING CODE CERT SURCHARGE	REFUND OWED TO CUSTOMER
			\$ 90.10		
12/2/2022	LeeCorp Homes Inc	200249	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/2/2022	Majestic Residential Contractors	200250	71.25	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 71.25		
12/2/2022	Mark Gillis	200251	1,475.52	INTERVIEW EXPENSE	INTERVIEW EXPENSE REIMBURSEMENT
			\$ 1,475.52		
12/2/2022	Nestor D Meza Vergara	200252	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.00		
12/2/2022	Patriot Painting Inc	200253	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
12/2/2022	Paul and Yvonne Rhodes	200254	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 100.00		
12/2/2022	Pinnacle USA Inc	200255	3.00	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/2/2022	Pinnacle USA Inc	200255	5.50	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/2/2022	Pinnacle USA Inc	200255	450.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 458.50		
12/2/2022	Raymond Miller	200256	810.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 810.25		
12/2/2022	Robert L Klucik	200257	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
12/2/2022	Taylor Morrison of Florida Inc	200258	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/2/2022	The Original Permits Express LLC	200259	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/2/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH02	41,619.67	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 41,619.67		
12/2/2022	DT WATER CORP	ACH02	24.60	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES

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12/2/2022	DT WATER CORP	ACH02	79.20	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
			\$ 103.80		
12/2/2022	JM TODD COMPANY	ACH02	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
			\$ 129.94		
12/2/2022	JSFM INC	ACH02	10,301.87	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2022	JSFM INC	ACH02	203.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2022	JSFM INC	ACH02	2,654.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2022	JSFM INC	ACH02	517.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 13,676.63		
12/2/2022	MITCHELL & STARK CONSTRUCTION CO	ACH02	188,300.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/2/2022	MITCHELL & STARK CONSTRUCTION CO	ACH02	(18,830.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 169,470.00		
12/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH02	283.34	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
12/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH02	66.25	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
12/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH02	1,017.80	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH02	164.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH02	76.42	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH02	198.88	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH02	158.51	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,966.05		
12/2/2022	SOUTHERN SANITATION INC	ACH02	21,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,600.00		
12/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	51,186.67	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 51,186.67		
12/2/2022	BRENNTAG MID SOUTH INC	ACH02	2,072.00	POOL CHEMICALS	NEEDED TO KEEP AQUATIC FACILITIES IN REGULATION
			\$ 2,072.00		
12/2/2022	CDW LLC	ACH02	184.00	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT
12/2/2022	CDW LLC	ACH02	422.28	MINOR OFFICE EQUIPMENT	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 606.28		
12/2/2022	FERGUSON ENTERPRISES LLC	ACH02	1,925.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
12/2/2022	FERGUSON ENTERPRISES LLC	ACH02	83.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
12/2/2022	FERGUSON ENTERPRISES LLC	ACH02	1,518.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
12/2/2022	FERGUSON ENTERPRISES LLC	ACH02	66.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
12/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(34.43)	DISCOUNT APPLIED	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
12/2/2022	FERGUSON ENTERPRISES LLC	ACH02	4,903.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(49.04)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/2/2022	FERGUSON ENTERPRISES LLC	ACH02	368.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/2/2022	FERGUSON ENTERPRISES LLC	ACH02	368.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/2/2022	FERGUSON ENTERPRISES LLC	ACH02	368.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(11.04)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/2/2022	FERGUSON ENTERPRISES LLC	ACH02	44,311.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/2/2022	FERGUSON ENTERPRISES LLC	ACH02	11,586.37	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 65,403.66		
12/2/2022	TAMIAMI FORD INC	ACH02	99.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2022	TAMIAMI FORD INC	ACH02	108.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2022	TAMIAMI FORD INC	ACH02	131.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2022	TAMIAMI FORD INC	ACH02	36.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2022	TAMIAMI FORD INC	ACH02	8.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2022	TAMIAMI FORD INC	ACH02	536.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2022	TAMIAMI FORD INC	ACH02	(82.51)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2022	TAMIAMI FORD INC	ACH02	(170.17)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2022	TAMIAMI FORD INC	ACH02	68,178.90	AUTOS AND TRUCKS	PROVIDE VEHICLES FOR WATER DISTRIBUTION
			\$ 68,847.20		
12/2/2022	PARADISE ADVERTISING & MARKETING INC	ACH02	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 675.00		
12/2/2022	COMCAST	ACH02	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/2/2022	COMCAST	ACH02	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/2/2022	COMCAST	ACH02	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/2/2022	COMCAST	ACH02	63.07	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/2/2022	COMCAST	ACH02	156.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 574.67		
12/2/2022	CAROLLO ENGINEERS INC	ACH02	5,158.71	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/2/2022	CAROLLO ENGINEERS INC	ACH02	5,158.71	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 10,317.42		
12/2/2022	GRAY MATTER SYSTEMS LLC	ACH02	11,832.68	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
			\$ 11,832.68		
12/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	127.23	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,643.01	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
12/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	624.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

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12/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	225.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	29.98	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	158.37	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	3,341.28	OTHER OPERATING SUPPLIES	HURRICANE IAN SUPPORT
			\$ 6,150.09		
12/2/2022	GILLIG LLC	ACH02	65.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2022	GILLIG LLC	ACH02	174.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2022	GILLIG LLC	ACH02	409.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 648.14		
12/2/2022	POWERSECURE SERVICE INC	ACH02	38.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2022	POWERSECURE SERVICE INC	ACH02	161.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 199.50		
12/2/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH02	3,424.50	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
12/2/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH02	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
12/2/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH02	6,301.08	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
12/2/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH02	801.04	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 44,475.62		
12/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	56.97	TELEPHONE SYSTEM SUPPORT ALLOCATION	NOVEMBER 19, 2022
12/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	3,098.69	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	7,615.24	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	45.97	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	58.47	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	53.35	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	40.85	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	834.56	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 11,804.10		
12/2/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH02	23,050.34	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
12/2/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH02	1,905.75	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH02	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 25,178.84		
12/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	1,411.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	302.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	302.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	377.47	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	3,315.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	711.31	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,421.53		
12/2/2022	DAVIDSON ENGINEERING INC	ACH02	3,971.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/2/2022	DAVIDSON ENGINEERING INC	ACH02	272.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/2/2022	DAVIDSON ENGINEERING INC	ACH02	1,135.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
12/2/2022	DAVIDSON ENGINEERING INC	ACH02	2,091.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 7,470.25		
12/2/2022	COLLIER COUNTY CHILD ADVOCACY COL	ACH02	15,300.00	ABUSED SHELTERED CHILDREN	REIMBURSE STATE MANDATED SERVICES
			\$ 15,300.00		
12/2/2022	PALMDALE OIL COMPANY	ACH02	18,269.49	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/2/2022	PALMDALE OIL COMPANY	ACH02	8,091.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/2/2022	PALMDALE OIL COMPANY	ACH02	692.43	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/2/2022	PALMDALE OIL COMPANY	ACH02	8,440.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 35,493.43		
12/2/2022	MATHESON TRI GAS INC	ACH02	4,296.03	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,296.03		
12/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	52.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	4.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 56.62		
12/2/2022	NOVA ENGINEERING & ENVIRONMENTAL	ACH02	3,000.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
12/2/2022	NOVA ENGINEERING & ENVIRONMENTAL	ACH02	20,425.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
12/2/2022	NOVA ENGINEERING & ENVIRONMENTAL	ACH02	50,000.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
			\$ 73,425.00		
12/2/2022	OVERDRIVE INC	ACH02	3,544.34	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 3,544.34		
12/2/2022	CINTAS CORPORATION	ACH02	233.27	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/2/2022	CINTAS CORPORATION	ACH02	229.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/2/2022	CINTAS CORPORATION	ACH02	326.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/2/2022	CINTAS CORPORATION	ACH02	884.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/2/2022	CINTAS CORPORATION	ACH02	316.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,989.52		
12/2/2022	PREFERRED MATERIALS INC	ACH02	153.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 153.11		
12/2/2022	IEH AUTO PARTS LLC	ACH02	52.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 52.22		
12/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH02	589.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 589.68		
12/2/2022	EFE INC	ACH02	182.85	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2022	EFE INC	ACH02	6.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2022	EFE INC	ACH02	78.41	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2022	EFE INC	ACH02	246.63	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2022	EFE INC	ACH02	523.92	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2022	EFE INC	ACH02	1,030.04	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,068.84		
12/2/2022	SYNAGRO WWT INC	ACH02	23,195.66	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
12/2/2022	SYNAGRO WWT INC	ACH02	13,466.97	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
			\$ 36,662.63		
12/2/2022	BATTERY USA	ACH02	315.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 315.00		
12/2/2022	KEYSTAFF INC	ACH02	913.23	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2022	KEYSTAFF INC	ACH02	1,985.38	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2022	KEYSTAFF INC	ACH02	11,480.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2022	KEYSTAFF INC	ACH02	845.96	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2022	KEYSTAFF INC	ACH02	300.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/2/2022	KEYSTAFF INC	ACH02	160.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/2/2022	KEYSTAFF INC	ACH02	444.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/2/2022	KEYSTAFF INC	ACH02	482.24	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/2/2022	KEYSTAFF INC	ACH02	727.62	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/2/2022	KEYSTAFF INC	ACH02	945.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/2/2022	KEYSTAFF INC	ACH02	1,109.89	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/2/2022	KEYSTAFF INC	ACH02	1,293.23	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/2/2022	KEYSTAFF INC	ACH02	21,114.30	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
12/2/2022	KEYSTAFF INC	ACH02	188.12	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
12/2/2022	KEYSTAFF INC	ACH02	22,890.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
12/2/2022	KEYSTAFF INC	ACH02	3,424.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/2/2022	KEYSTAFF INC	ACH02	612.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/2/2022	KEYSTAFF INC	ACH02	1,400.44	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
12/2/2022	KEYSTAFF INC	ACH02	2,853.25	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
12/2/2022	KEYSTAFF INC	ACH02	21,244.59	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
			\$ 94,414.52		
12/2/2022	HIGH SOURCES INC	ACH02	51,694.24	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,694.24		
12/2/2022	CLERK OF COURTS	WIR02	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
12/2/2022	CLERK OF COURTS	WIR02	166.00	CLERKS RECORDING FEES ETC	PROVIDING GRANT FUNDED SERVICES TO SENIORS
12/2/2022	CLERK OF COURTS	WIR02	41.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
12/2/2022	CLERK OF COURTS	WIR02	70.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCDD
12/2/2022	CLERK OF COURTS	WIR02	132.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCCDD
12/2/2022	CLERK OF COURTS	WIR02	46.00	CASES FILED FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/2/2022	CLERK OF COURTS	WIR02	643.60	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
12/2/2022	CLERK OF COURTS	WIR02	263.76	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
			\$ 1,399.06		
12/2/2022	KYLE PRYCE	200262	200.00	ACCOUNTS RECEIVABLE SUSPENSE	IMPREST FUNDS- PARK- IMCP- CASHIER DRAWER- SPECIAL EVENT
			\$ 200.00		
12/2/2022	RENA ANDERS	200263	3,764.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,764.51		
12/2/2022	INTERNAL REVENUE SERVICE	BCCPW	(256.30)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/2/2022	INTERNAL REVENUE SERVICE	BCCPW	1,432,838.73	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,432,582.43		
12/2/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCPRW	6,667.33	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
12/2/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCPRW	233.19	ACCOUNTS RECEIVABLE SUSPENSE	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
12/2/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCPRW	142.30	ACCOUNTS RECEIVABLE SUSPENSE	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,042.82		
12/2/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCPRW	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
12/2/2022	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCPRW	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
12/2/2022	New Jersey Family Support	BCPRW	1,899.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,899.40		
12/2/2022	TREASURER OF VIRGINIA	BCPRW	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
12/2/2022	California State Disbursement Unit	BCPRW	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
12/2/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCPR1	7,218.39	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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12/2/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCPR1	219.55	ACCOUNTS RECEIVABLE SUSPENSE	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,437.94		
12/2/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCPR1	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
12/2/2022	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCPR1	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
12/2/2022	New Jersey Family Support	BCPR1	1,899.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,899.40		
12/2/2022	TREASURER OF VIRGINIA	BCPR1	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
12/2/2022	California State Disbursement Unit	BCPR1	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
12/2/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCPR2	7,437.94	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,437.94		
12/2/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCPR2	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
12/2/2022	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCPR2	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
12/2/2022	New Jersey Family Support	BCPR2	1,899.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,899.40		
12/2/2022	TREASURER OF VIRGINIA	BCPR2	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
12/2/2022	California State Disbursement Unit	BCPR2	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
12/5/2022	ALEKSANDRA DRAZIC	200264	2,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,250.00		
12/5/2022	ALEKSANDRA DRAZIC	200265	2,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,250.00		
12/5/2022	ARTHUR WRIGHT RICHARDS	200266	1,982.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,982.39		
12/5/2022	BREIT OPERATING PARTNERSHIP L.P.	200267	2,534.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,534.93		
12/5/2022	BREIT OPERATING PARTNERSHIP L.P.	200268	2,201.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,201.55		
12/5/2022	COLLEGE PARK HOLDINGS, LTD.	200269	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
12/5/2022	COMCAST	200270	110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 110.00		
12/5/2022	COURTELIS SERVICES BY BM, LLC	200271	5,640.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,640.00		
12/5/2022	CREST NAPLES APARTMENTS LLC	200272	2,697.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,697.74		
12/5/2022	CREST NAPLES APARTMENTS LLC	200273	2,540.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,540.00		
12/5/2022	DAVENPORT MOBIL HOME PARK, LLC	200274	375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 375.00		
12/5/2022	DAVENPORT MOBIL HOME PARK, LLC	200275	350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 350.00		
12/5/2022	DAVENPORT MOBIL HOME PARK, LLC	200276	350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 350.00		
12/5/2022	DENNIS R DELAURA	200277	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
12/5/2022	EDEN GARDENS II LLC	200278	543.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 543.00		
12/5/2022	EDEN GARDENS II LLC	200279	508.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 508.00		
12/5/2022	EDWARD WRIGHT	200280	1,625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,625.00		
12/5/2022	EDWARD WRIGHT	200281	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
12/5/2022	FFAH BRITTANY BAY I, LLC	200282	2,912.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,912.98		
12/5/2022	FFAH BRITTANY BAY I, LLC	200283	496.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 496.00		
12/5/2022	FPL ASSIST	200284	290.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 290.46		
12/5/2022	FPL ASSIST	200285	406.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 406.16		
12/5/2022	HABITAT FOR HUMANITY OF COLLIER	200286	812.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 812.00		
12/5/2022	HABITAT FOR HUMANITY OF COLLIER	200287	1,012.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,012.00		
12/5/2022	IREIC PROPERTY MANAGEMENT GROUP	200288	1,434.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,434.34		
12/5/2022	IREIC PROPERTY MANAGEMENT GROUP	200289	2,936.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,936.55		
12/5/2022	IREIC PROPERTY MANAGEMENT GROUP	200290	2,936.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,936.55		
12/5/2022	ISILMA HOWARD WOLFRAM	200291	3,240.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,240.00		
12/5/2022	ISILMA HOWARD WOLFRAM	200292	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
12/5/2022	ISILMA HOWARD WOLFRAM	200293	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
12/5/2022	ISLAS ONS LLC	200294	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
12/5/2022	JAMES B. NUTTER & COMPANY	200295	6,077.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,077.00		
12/5/2022	JONATHAN TOMHAVE	200296	2,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,275.00		
12/5/2022	JONATHAN TOMHAVE	200297	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
12/5/2022	MEADOW BROOK PRESERVE, LLC	200298	174.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 174.88		
12/5/2022	MEADOW BROOK PRESERVE, LLC	200299	2,360.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,360.20		
12/5/2022	NAPA JV HOLDINGS, LLC	200300	354.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 354.30		
12/5/2022	NAPLES ARLINGTON 3101 PLACE LLC	200301	1,186.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,186.87		
12/5/2022	OCEANSIDE MORTGAGE COMPANY	200302	1,597.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,597.27		
12/5/2022	PENNYMAC LOAN SERVICES, LLC	200303	9,429.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,429.06		
12/5/2022	PNC MORTGAGE PAYMENTS	200304	1,209.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,209.49		
12/5/2022	RAYMONDE G. LEMOINE	200305	3,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,075.00		
12/5/2022	RAYMONDE G. LEMOINE	200306	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
12/5/2022	RESERVE AT NAPLES CONDOS, LLC	200307	2,170.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,170.00		
12/5/2022	RESERVE AT NAPLES CONDOS, LLC	200308	1,995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,995.00		
12/5/2022	SREIT TUSCAN ISLE, L.L.C.	200309	1,230.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,230.00		
12/5/2022	WALTHAM RIVER'S EDGE LLC	200310	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
12/5/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCPRW	7,272.84	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,272.84		
12/5/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCPRW	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
12/5/2022	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCPRW	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
12/5/2022	New Jersey Family Support	BCPRW	1,899.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,899.40		
12/5/2022	TREASURER OF VIRGINIA	BCPRW	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
12/5/2022	California State Disbursement Unit	BCPRW	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
12/5/2022	INTERNAL REVENUE SERVICE	BCPR1	726.11	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 726.11		
12/5/2022	OASIS NAPLES APARTMENTS LLC	CARAC	4,804.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,804.05		
12/5/2022	PACIFICA NAPLES LLC	CARAC	3,702.00	DISASTER ASSISTANCE	CARES RELIEF
12/5/2022	PACIFICA NAPLES LLC	CARAC	2,522.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,224.00		
12/5/2022	ALLIED UNIVERSAL CORPORATION	ACH05	10,436.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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12/5/2022	ALLIED UNIVERSAL CORPORATION	ACH05	5,995.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/5/2022	ALLIED UNIVERSAL CORPORATION	ACH05	6,164.66	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 22,595.87		
12/5/2022	B&I CONTRACTORS INC	ACH05	718.75	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/5/2022	B&I CONTRACTORS INC	ACH05	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/5/2022	B&I CONTRACTORS INC	ACH05	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/5/2022	B&I CONTRACTORS INC	ACH05	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/5/2022	B&I CONTRACTORS INC	ACH05	143.75	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/5/2022	B&I CONTRACTORS INC	ACH05	287.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/5/2022	B&I CONTRACTORS INC	ACH05	143.75	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/5/2022	B&I CONTRACTORS INC	ACH05	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/5/2022	B&I CONTRACTORS INC	ACH05	324.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/5/2022	B&I CONTRACTORS INC	ACH05	432.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/5/2022	B&I CONTRACTORS INC	ACH05	2,300.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/5/2022	B&I CONTRACTORS INC	ACH05	1,547.20	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/5/2022	B&I CONTRACTORS INC	ACH05	1,150.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 9,346.95		
12/5/2022	COMMERCIAL AIR MANAGEMENT INC	ACH05	775.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 775.00		
12/5/2022	FASTENAL	ACH05	(50.75)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/5/2022	FASTENAL	ACH05	516.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 465.25		
12/5/2022	FORESTRY RESOURCES LLC	ACH05	572.25	MULCH	NEEDED FOR SAFE PLAYGROUNDS
			\$ 572.25		
12/5/2022	JM TODD COMPANY	ACH05	352.83	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
12/5/2022	JM TODD COMPANY	ACH05	1.70	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/5/2022	JM TODD COMPANY	ACH05	54.94	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/5/2022	JM TODD COMPANY	ACH05	144.30	COPYING CHARGES	SUPPORT CHS OPERATIONS
12/5/2022	JM TODD COMPANY	ACH05	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
			\$ 674.76		
12/5/2022	JSFM INC	ACH05	338.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/5/2022	JSFM INC	ACH05	58.62	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 396.62		
12/5/2022	THE SHERWIN WILLIAMS COMPANY	ACH05	24.32	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
12/5/2022	THE SHERWIN WILLIAMS COMPANY	ACH05	1,039.32	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
12/5/2022	THE SHERWIN WILLIAMS COMPANY	ACH05	54.50	PAINTING SUPPLIES	NEEDED FOR OPERATIONS
			\$ 1,118.14		
12/5/2022	SOUTHERN SANITATION INC	ACH05	5,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/5/2022	SOUTHERN SANITATION INC	ACH05	21,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/5/2022	SOUTHERN SANITATION INC	ACH05	257,625.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/5/2022	SOUTHERN SANITATION INC	ACH05	332,550.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 617,175.00		
12/5/2022	SUNSHINE ACE HARDWARE INC	ACH05	133.94	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 133.94		
12/5/2022	CDW LLC	ACH05	743.96	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/5/2022	CDW LLC	ACH05	743.96	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/5/2022	CDW LLC	ACH05	743.96	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 2,231.88		
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	5,225.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	1,316.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(65.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	1,232.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(12.32)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	987.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	1,586.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(9.87)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	1,680.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(16.80)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	74,807.48	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(748.07)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	882.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	36.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	18.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(0.55)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	1,936.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	95.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	2,024.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	99.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(39.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	453.24	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
12/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(4.53)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
			\$ 91,482.35		
12/5/2022	TAMIAMI FORD INC	ACH05	65.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/5/2022	TAMIAMI FORD INC	ACH05	295.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/5/2022	TAMIAMI FORD INC	ACH05	245.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/5/2022	TAMIAMI FORD INC	ACH05	(30.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/5/2022	TAMIAMI FORD INC	ACH05	39.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/5/2022	TAMIAMI FORD INC	ACH05	249.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/5/2022	TAMIAMI FORD INC	ACH05	83.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/5/2022	TAMIAMI FORD INC	ACH05	(50.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/5/2022	TAMIAMI FORD INC	ACH05	(36.41)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/5/2022	TAMIAMI FORD INC	ACH05	(151.08)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 710.82		
12/5/2022	HOOVER PUMPING SYSTEMS CORPORATION	ACH05	121.94	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 121.94		
12/5/2022	HACH COMPANY	ACH05	710.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 710.52		
12/5/2022	CITY OF MARCO ISLAND	ACH05	692.10	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 692.10		
12/5/2022	CAROLLO ENGINEERS INC	ACH05	595.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
12/5/2022	CAROLLO ENGINEERS INC	ACH05	12,951.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
12/5/2022	CAROLLO ENGINEERS INC	ACH05	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/5/2022	CAROLLO ENGINEERS INC	ACH05	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/5/2022	CAROLLO ENGINEERS INC	ACH05	952.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/5/2022	CAROLLO ENGINEERS INC	ACH05	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/5/2022	CAROLLO ENGINEERS INC	ACH05	4,954.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/5/2022	CAROLLO ENGINEERS INC	ACH05	1,344.33	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/5/2022	CAROLLO ENGINEERS INC	ACH05	3,243.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 25,230.53		
12/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	107.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
12/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	40.05	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
12/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	978.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	23.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
12/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	103.55	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	17.89	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	29.97	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
12/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	272.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
12/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	69.70	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,643.59		
12/5/2022	SULPHURIC ACID TRADING CO INC	ACH05	7,044.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,044.22		
12/5/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH05	2,875.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC LANDSCAPING IRRIGATION
			\$ 2,875.00		
12/5/2022	GILLIG LLC	ACH05	56.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 56.49		
12/5/2022	FISHER SCIENTIFIC	ACH05	679.02	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/5/2022	FISHER SCIENTIFIC	ACH05	148.56	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/5/2022	FISHER SCIENTIFIC	ACH05	117.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/5/2022	FISHER SCIENTIFIC	ACH05	72.65	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/5/2022	FISHER SCIENTIFIC	ACH05	148.91	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/5/2022	FISHER SCIENTIFIC	ACH05	512.55	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/5/2022	FISHER SCIENTIFIC	ACH05	22.18	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/5/2022	FISHER SCIENTIFIC	ACH05	345.15	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/5/2022	FISHER SCIENTIFIC	ACH05	215.11	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/5/2022	FISHER SCIENTIFIC	ACH05	971.64	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/5/2022	FISHER SCIENTIFIC	ACH05	114.30	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 3,347.47		
12/5/2022	POWERSECURE SERVICE INC	ACH05	213.75	OTHER OPERATING SUPPLIES	TO MAINTAIN EMS OPERATIONS DURING HURRICANE IAN
12/5/2022	POWERSECURE SERVICE INC	ACH05	356.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
12/5/2022	POWERSECURE SERVICE INC	ACH05	3,156.41	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,726.41		
12/5/2022	BOUND TREE MEDICAL LLC	ACH05	885.27	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 885.27		
12/5/2022	TEMPLE INC	ACH05	2,580.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,580.00		
12/5/2022	REXEL USA INC	ACH05	841.13	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 841.13		
12/5/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH05	64.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE

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12/5/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH05	2,232.45	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
12/5/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH05	1,039.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
12/5/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH05	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
12/5/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH05	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 4,286.70		
12/5/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH05	10,741.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/5/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH05	10,552.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/5/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH05	13,247.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 34,541.85		
12/5/2022	PALMDALE OIL COMPANY	ACH05	19,281.97	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/5/2022	PALMDALE OIL COMPANY	ACH05	13,845.88	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 33,127.85		
12/5/2022	SUNBELT AUTOMOTIVE INC	ACH05	5.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/5/2022	SUNBELT AUTOMOTIVE INC	ACH05	13.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/5/2022	SUNBELT AUTOMOTIVE INC	ACH05	81.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/5/2022	SUNBELT AUTOMOTIVE INC	ACH05	34.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 134.25		
12/5/2022	CINTAS CORPORATION	ACH05	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/5/2022	CINTAS CORPORATION	ACH05	3,175.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,325.00		
12/5/2022	LAYNE CHRISTENSEN COMPANY	ACH05	15,700.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT
12/5/2022	LAYNE CHRISTENSEN COMPANY	ACH05	4,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT
12/5/2022	LAYNE CHRISTENSEN COMPANY	ACH05	45,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT
12/5/2022	LAYNE CHRISTENSEN COMPANY	ACH05	50,700.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT
12/5/2022	LAYNE CHRISTENSEN COMPANY	ACH05	8,350.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT
12/5/2022	LAYNE CHRISTENSEN COMPANY	ACH05	10,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT
			\$ 135,050.00		
12/5/2022	US WATER SERVICES CORPORATION	ACH05	106.50	OTHER CONTRACTUAL SERVICES	WATER TESTING PEPPER RANCH
			\$ 106.50		
12/5/2022	IEH AUTO PARTS LLC	ACH05	203.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 203.26		
12/5/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH05	776.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/5/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH05	7.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 784.43		
12/5/2022	EFE INC	ACH05	3,893.40	LANDSCAPE MATERIALS	SUPPLIES NEEDED FOR PARK BEAUTIFICATION
			\$ 3,893.40		
12/5/2022	KEYSTAFF INC	ACH05	23,656.56	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
12/5/2022	KEYSTAFF INC	ACH05	358.75	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 24,015.31		
12/5/2022	KATTA INFOTEK INC	ACH05	2,006.31	COMPUTER SOFTWARE	IMPROVE OPERATIONS/EFFICIENCY
			\$ 2,006.31		
12/5/2022	NCR PAYMENT SOLUTIONS CORP.	ACH05	360.42	BANK FEES	SUPPORT SERVICE DELIVERY
12/5/2022	NCR PAYMENT SOLUTIONS CORP.	ACH05	325.12	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 685.54		
12/5/2022	JOHNSON ENGINEERING INC	WIR05	4,680.50	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/5/2022	JOHNSON ENGINEERING INC	WIR05	17,925.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/5/2022	JOHNSON ENGINEERING INC	WIR05	525.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 23,131.25		
12/5/2022	DIAMONDE	WIR05	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
12/5/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR05	437,950.98	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 437,950.98		
12/6/2022	CLERK OF COURTS	WIR06	71.70	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCCD
			\$ 71.70		
12/6/2022	B&I CONTRACTORS INC	ACH6	7,702.76	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,702.76		
12/6/2022	DT WATER CORP	ACH6	34.45	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
12/6/2022	DT WATER CORP	ACH6	55.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
12/6/2022	DT WATER CORP	ACH6	54.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	DT WATER CORP	ACH6	60.85	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
12/6/2022	DT WATER CORP	ACH6	33.35	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
12/6/2022	DT WATER CORP	ACH6	29.65	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
12/6/2022	DT WATER CORP	ACH6	66.40	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/6/2022	DT WATER CORP	ACH6	29.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
12/6/2022	DT WATER CORP	ACH6	62.80	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
12/6/2022	DT WATER CORP	ACH6	31.20	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES, & GUESTS
12/6/2022	DT WATER CORP	ACH6	76.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	DT WATER CORP	ACH6	26.40	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
12/6/2022	DT WATER CORP	ACH6	47.40	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES

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12/6/2022	DT WATER CORP	ACH6	55.75	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
12/6/2022	DT WATER CORP	ACH6	72.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	DT WATER CORP	ACH6	33.20	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
12/6/2022	DT WATER CORP	ACH6	33.25	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
12/6/2022	DT WATER CORP	ACH6	58.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
12/6/2022	DT WATER CORP	ACH6	51.90	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
12/6/2022	DT WATER CORP	ACH6	44.30	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
			\$ 956.25		
12/6/2022	JM TODD COMPANY	ACH6	32.20	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 32.20		
12/6/2022	JSFM INC	ACH6	624.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 624.14		
12/6/2022	MARCIA GALLE	ACH6	325.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 325.00		
12/6/2022	WESTVIEW CORP INC	ACH6	754.04	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
12/6/2022	WESTVIEW CORP INC	ACH6	161.42	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
			\$ 915.46		
12/6/2022	THE SHERWIN WILLIAMS COMPANY	ACH6	32.44	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
12/6/2022	THE SHERWIN WILLIAMS COMPANY	ACH6	382.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/6/2022	THE SHERWIN WILLIAMS COMPANY	ACH6	600.07	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,015.36		
12/6/2022	SOUTHERN SANITATION INC	ACH6	183,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/6/2022	SOUTHERN SANITATION INC	ACH6	6,300.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/6/2022	SOUTHERN SANITATION INC	ACH6	4,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 194,400.00		
12/6/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH6	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH6	249.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH6	173.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH6	95.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH6	291.13	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH6	297.93	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH6	213.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH6	349.56	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH6	110.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH6	173.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH6	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH6	228.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH6	89.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH6	145.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,534.45		
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	2,046.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	(20.46)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	1,040.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	331.76	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	(13.72)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	12.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	(0.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	44.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	11.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	32.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	6.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	12.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	276.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	40.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	(4.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	392.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	(3.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	370.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	926.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	(3.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	6,226.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	586.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/6/2022	FERGUSON ENTERPRISES LLC	ACH6	(62.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 12,534.30		
12/6/2022	DOUGLAS N HIGGINS INC	ACH6	122,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/6/2022	DOUGLAS N HIGGINS INC	ACH6	55,360.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/6/2022	DOUGLAS N HIGGINS INC	ACH6	(8,878.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 168,682.00		

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12/6/2022	TAMIAMI FORD INC	ACH6	205.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/6/2022	TAMIAMI FORD INC	ACH6	64.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/6/2022	TAMIAMI FORD INC	ACH6	314.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/6/2022	TAMIAMI FORD INC	ACH6	40.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/6/2022	TAMIAMI FORD INC	ACH6	37.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/6/2022	TAMIAMI FORD INC	ACH6	250.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 914.43		
12/6/2022	HOOVER PUMPING SYSTEMS CORPORAT	ACH6	18,486.47	OTHER CONTRACTUAL SERVICES	HURRICANE IAN SUPPORT
			\$ 18,486.47		
12/6/2022	HACH COMPANY	ACH6	2,814.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/6/2022	HACH COMPANY	ACH6	1,379.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/6/2022	HACH COMPANY	ACH6	9,140.31	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	HACH COMPANY	ACH6	3,590.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	HACH COMPANY	ACH6	20,789.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	HACH COMPANY	ACH6	1,173.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	HACH COMPANY	ACH6	1,914.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/6/2022	HACH COMPANY	ACH6	1,408.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 42,211.58		
12/6/2022	COMCAST	ACH6	199.49	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
12/6/2022	COMCAST	ACH6	201.50	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 400.99		
12/6/2022	CITY OF MARCO ISLAND	ACH6	50,923.27	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
12/6/2022	CITY OF MARCO ISLAND	ACH6	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
12/6/2022	CITY OF MARCO ISLAND	ACH6	205.63	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
12/6/2022	CITY OF MARCO ISLAND	ACH6	416.02	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/6/2022	CITY OF MARCO ISLAND	ACH6	1,388.28	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
12/6/2022	CITY OF MARCO ISLAND	ACH6	51.90	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
12/6/2022	CITY OF MARCO ISLAND	ACH6	268.12	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
12/6/2022	CITY OF MARCO ISLAND	ACH6	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
12/6/2022	CITY OF MARCO ISLAND	ACH6	201.67	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 53,601.53		
12/6/2022	POLYDYNE INC	ACH6	29,440.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 29,440.00		
12/6/2022	GRAY MATTER SYSTEMS LLC	ACH6	46,141.14	OTHER CONTRACTUAL SERVICES	MONITORS RAINFALL TO ASSIST WITH FLOODING-HEALTH AN SAFETY
			\$ 46,141.14		
12/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH6	47.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH6	47.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH6	463.98	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH6	249.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH6	53.62	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH6	124.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 986.34		
12/6/2022	WHERRY TRUCK LINES INC	ACH6	4,735.00	MAINTENANCE LANDSCAPING	PUBLIC HEALTH/SAFETY
			\$ 4,735.00		
12/6/2022	GILLIG LLC	ACH6	131.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 131.52		
12/6/2022	FISHER SCIENTIFIC	ACH6	1,594.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,594.00		
12/6/2022	POWERSECURE SERVICE INC	ACH6	10,425.26	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/6/2022	POWERSECURE SERVICE INC	ACH6	531.92	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,957.18		
12/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH6	291.02	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH6	81.60	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
12/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH6	462.12	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
			\$ 834.74		
12/6/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH6	3,486.17	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/6/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH6	2,043.41	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,529.58		
12/6/2022	FIRST HOSPITAL LABORATORIES, INC	ACH6	179.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/6/2022	FIRST HOSPITAL LABORATORIES, INC	ACH6	64.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
			\$ 243.00		
12/6/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH6	1,197.90	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/6/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH6	1,197.90	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/6/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH6	1,415.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH6	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,356.00		
12/6/2022	NATIONAL ALLIANCE ON MENTAL ILLNES	ACH6	36,675.00	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
12/6/2022	NATIONAL ALLIANCE ON MENTAL ILLNES	ACH6	2,625.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 39,300.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/6/2022	PALMDALE OIL COMPANY	ACH6	1,822.38	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/6/2022	PALMDALE OIL COMPANY	ACH6	1,025.49	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/6/2022	PALMDALE OIL COMPANY	ACH6	1,891.87	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/6/2022	PALMDALE OIL COMPANY	ACH6	887.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/6/2022	PALMDALE OIL COMPANY	ACH6	12,366.01	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/6/2022	PALMDALE OIL COMPANY	ACH6	6,915.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 24,909.15		
12/6/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH6	59,475.62	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
12/6/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH6	716.33	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 60,191.95		
12/6/2022	SUN LIFE FINANCIAL	ACH6	31,413.17	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 31,413.17		
12/6/2022	PREFERRED MATERIALS INC	ACH6	214.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 214.11		
12/6/2022	IEH AUTO PARTS LLC	ACH6	108.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 108.11		
12/6/2022	JUICE TECHNOLOGIES INC	ACH6	375.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 375.00		
12/6/2022	LEO'S SOD, LLC	ACH6	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/6/2022	LEO'S SOD, LLC	ACH6	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/6/2022	LEO'S SOD, LLC	ACH6	(60.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
12/6/2022	LEO'S SOD, LLC	ACH6	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
12/6/2022	LEO'S SOD, LLC	ACH6	624.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
12/6/2022	LEO'S SOD, LLC	ACH6	(36.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
12/6/2022	LEO'S SOD, LLC	ACH6	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
12/6/2022	LEO'S SOD, LLC	ACH6	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 1,244.00		
12/6/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH6	161.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/6/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH6	81.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/6/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH6	134.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 377.93		
12/6/2022	HNTB CORPORATION	ACH6	1,249.62	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/6/2022	HNTB CORPORATION	ACH6	1,249.62	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/6/2022	HNTB CORPORATION	ACH6	1,249.63	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/6/2022	HNTB CORPORATION	ACH6	1,249.63	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 4,998.50		
12/6/2022	THE HOMEIMPROVER LLC	ACH6	1,795.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 1,795.00		
12/6/2022	DOBBS EQUIPMENT LLC	ACH6	416.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 416.47		
12/6/2022	KEYSTAFF INC	ACH6	173.04	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/6/2022	KEYSTAFF INC	ACH6	927.05	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/6/2022	KEYSTAFF INC	ACH6	666.08	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 1,766.17		
12/6/2022	HIGH SOURCES INC	ACH6	384.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
12/6/2022	HIGH SOURCES INC	ACH6	3,480.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/6/2022	HIGH SOURCES INC	ACH6	96.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
12/6/2022	HIGH SOURCES INC	ACH6	3,480.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 7,440.00		
12/6/2022	AGENCY FOR HEALTH CARE ADMINISTRATION	WIRC6	266,450.83	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 266,450.83		
12/7/2022	ADVENIR@AVENTINE, LLC	200311	2,167.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,167.70		
12/7/2022	ADVENIR@AVENTINE, LLC	200312	1,863.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,863.00		
12/7/2022	ADVENIR@AVENTINE, LLC	200313	84.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 84.42		
12/7/2022	ADVENIR@AVENTINE, LLC	200314	2,226.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,226.00		
12/7/2022	ADVENIR@AVENTINE, LLC	200315	2,226.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,226.00		
12/7/2022	B9 MF 3713 MILANO LAKES HOLDING LLC	200316	2,581.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,581.60		
12/7/2022	B9 MF 3713 MILANO LAKES HOLDING LLC	200317	2,351.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,351.00		
12/7/2022	BARBARA BOCK	200318	3,081.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,081.67		
12/7/2022	BARBARA BOCK	200319	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		

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12/7/2022	BRITTANY BAY APARTMENTS II LLC	200320	1,483.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,483.90		
12/7/2022	BRITTANY BAY APARTMENTS II LLC	200321	1,196.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,196.00		
12/7/2022	CAL-AM PROPERTIES, INC.	200322	920.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 920.28		
12/7/2022	CAL-AM PROPERTIES, INC.	200323	895.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 895.28		
12/7/2022	CARIBBEAN MHC OWNER LLC	200324	23.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 23.66		
12/7/2022	CASA HOMES ASSOCIATES	200325	750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 750.00		
12/7/2022	CASA HOMES ASSOCIATES	200326	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
12/7/2022	CASA HOMES ASSOCIATES	200327	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
12/7/2022	CHARNELLE JONES	200328	2,970.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,970.18		
12/7/2022	CHARNELLE JONES	200329	2,434.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,434.47		
12/7/2022	COLLIER COUNTY CLERK OF COURTS	200330	2,078.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,078.00		
12/7/2022	COLLIER COUNTY CLERK OF COURTS	200331	37.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 37.50		
12/7/2022	COLLIER COUNTY HOUSING AUTHORITY	200332	2,510.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,510.00		
12/7/2022	COLLIER COUNTY HOUSING AUTHORITY	200333	570.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 570.00		
12/7/2022	COLLIER COUNTY HOUSING AUTHORITY	200334	570.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 570.00		
12/7/2022	CURRENT PROPERTY MANAGEMENT, LLC	200335	4,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,350.00		
12/7/2022	CURRENT PROPERTY MANAGEMENT, LLC	200336	2,095.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,095.00		
12/7/2022	FOUNTAIN VIEW CIRCLE LLC	200337	1,945.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,945.00		
12/7/2022	FPL ASSIST	200338	869.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 869.85		
12/7/2022	FPL ASSIST	200339	330.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 330.40		
12/7/2022	HAILANG L.L.C.	200340	8,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,200.00		
12/7/2022	HAILANG L.L.C.	200341	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
12/7/2022	INFINITY SOUTH BAY, LLC	200342	1,512.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,512.50		
12/7/2022	IPXI MF INSPIRA INVESTORS LLC	200343	1,862.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,862.88		
12/7/2022	J & B RENTALS OF IMMOKALEE, LLC	200344	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
12/7/2022	J & B RENTALS OF IMMOKALEE, LLC	200345	900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 900.00		
12/7/2022	J&L INVESTMENTS OF SWFL, LLC	200346	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
12/7/2022	KHP ELDORADO ACQUISITIONS, LLC	200347	829.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 829.08		
12/7/2022	KHP ELDORADO ACQUISITIONS, LLC	200348	1,596.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,596.65		
12/7/2022	KHP ELDORADO ACQUISITIONS, LLC	200349	263.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 263.98		
12/7/2022	KHP ELDORADO ACQUISITIONS, LLC	200350	1,828.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,828.00		
12/7/2022	KNICKERBOCKER PROPERTIES, INC. XLI	200351	2,182.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,182.15		
12/7/2022	KNICKERBOCKER PROPERTIES, INC. XLI	200352	2,824.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,824.51		
12/7/2022	LISA M.VIRGIN,	200353	5,040.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,040.00		
12/7/2022	LISA M.VIRGIN,	200354	2,400.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,400.00		
12/7/2022	MATTHEW FITZGERALD	200355	2,530.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,530.00		
12/7/2022	MATTHEW FITZGERALD	200356	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
12/7/2022	NAPA JV HOLDINGS, LLC	200357	300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 300.00		
12/7/2022	NAPA JV HOLDINGS, LLC	200358	2,418.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,418.00		
12/7/2022	NIKO GJOZA AND VOLKEDA GJOZA	200359	1,837.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,837.50		
12/7/2022	NIKO GJOZA AND VOLKEDA GJOZA	200360	1,837.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,837.50		
12/7/2022	NIKO GJOZA AND VOLKEDA GJOZA	200361	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
12/7/2022	NOEL REAL ESTATE LLC	200362	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
12/7/2022	P.O.M PROPERTY MANAGEMENT, LLC	200363	1,745.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,745.00		
12/7/2022	PANTHERS RV LLC	200364	374.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 374.18		
12/7/2022	PANTHERS RV LLC	200365	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
12/7/2022	SPT DOLPHIN WHISTLERS COVE LLC	200366	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
12/7/2022	SUMMER LAKES APARTMENTS II, LTD.	200367	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
12/7/2022	TGM CAR HOLDINGS I LLC	200368	1,788.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,788.00		
12/7/2022	TGM CAR HOLDINGS I LLC	200369	2,164.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,164.00		
12/7/2022	TIFFANY RIVERA	200370	140.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 140.69		
12/7/2022	TIFFANY RIVERA	200372	3,031.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,031.95		
12/7/2022	TRALEE CRESTVIEW OWNER,LLC.	200373	948.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 948.50		
12/7/2022	WEST SHORE POINT NAPLES LLC	200374	1,966.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,966.69		
12/7/2022	ADVANCED ROOFING INC	200375	510.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ADVANCED ROOFING INC	200375	1,896.79	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ADVANCED ROOFING INC	200375	1,220.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ADVANCED ROOFING INC	200375	343.29	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ADVANCED ROOFING INC	200375	441.27	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ADVANCED ROOFING INC	200375	478.29	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ADVANCED ROOFING INC	200375	500.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ADVANCED ROOFING INC	200375	284.99	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ADVANCED ROOFING INC	200375	363.30	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,037.93		
12/7/2022	COLLIER TIRE & AUTO REPAIR	200376	22,748.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/7/2022	COLLIER TIRE & AUTO REPAIR	200376	154.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/7/2022	COLLIER TIRE & AUTO REPAIR	200376	507.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/7/2022	COLLIER TIRE & AUTO REPAIR	200376	6,671.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/7/2022	COLLIER TIRE & AUTO REPAIR	200376	341.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/7/2022	COLLIER TIRE & AUTO REPAIR	200376	165.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/7/2022	COLLIER TIRE & AUTO REPAIR	200376	18.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/7/2022	COLLIER TIRE & AUTO REPAIR	200376	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/7/2022	COLLIER TIRE & AUTO REPAIR	200376	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/7/2022	COLLIER TIRE & AUTO REPAIR	200376	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/7/2022	COLLIER TIRE & AUTO REPAIR	200376	120.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/7/2022	COLLIER TIRE & AUTO REPAIR	200376	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 31,077.70		
12/7/2022	FDLE/USER SERVICES BUREAU	200377	7,658.75	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
12/7/2022	FDLE/USER SERVICES BUREAU	200377	4,534.00	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 12,192.75		
12/7/2022	GOLDEN GATE NURSERY	200378	430.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 430.00		
12/7/2022	LCEC	200379	146.79	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/7/2022	LCEC	200379	146.79	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS

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12/7/2022	LCEC	200379	55.91	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/7/2022	LCEC	200379	1,007.42	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/7/2022	LCEC	200379	1,188.35	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/7/2022	LCEC	200379	52.34	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/7/2022	LCEC	200379	137.42	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/7/2022	LCEC	200379	137.42	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/7/2022	LCEC	200379	144.25	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMOKALEE FIRST ST ZOCALO PLAZA
12/7/2022	LCEC	200379	613.00	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
12/7/2022	LCEC	200379	51.90	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
12/7/2022	LCEC	200379	107.50	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
12/7/2022	LCEC	200379	60.64	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
12/7/2022	LCEC	200379	141.05	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
12/7/2022	LCEC	200379	12.24	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
12/7/2022	LCEC	200379	40.47	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 4,043.49		
12/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200380	167.78	SPRINKLER SYSTEM MAINTENANCE	HURRICANE IAN SUPPORT
			\$ 167.78		
12/7/2022	METRO ICE INC	200381	84.80	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
12/7/2022	METRO ICE INC	200381	319.20	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
12/7/2022	METRO ICE INC	200381	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
12/7/2022	METRO ICE INC	200381	109.88	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 588.88		
12/7/2022	ODYSSEY MANUFACTURING COMPANY	200382	1,250.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
12/7/2022	ODYSSEY MANUFACTURING COMPANY	200382	875.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
12/7/2022	ODYSSEY MANUFACTURING COMPANY	200382	375.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
12/7/2022	ODYSSEY MANUFACTURING COMPANY	200382	562.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 3,062.50		
12/7/2022	QUADMED INC	200383	884.16	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
12/7/2022	QUADMED INC	200383	4,560.50	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 5,444.66		
12/7/2022	QUEST CORPORATION OF AMERICA	200384	16,628.92	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
12/7/2022	QUEST CORPORATION OF AMERICA	200384	1,338.75	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 17,967.67		
12/7/2022	FLORIDA SERVICE PAINTING INC	200385	49,505.87	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/7/2022	FLORIDA SERVICE PAINTING INC	200385	50,800.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/7/2022	FLORIDA SERVICE PAINTING INC	200385	39,827.20	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/7/2022	FLORIDA SERVICE PAINTING INC	200385	34,171.44	OTHER CONTRACTUAL SERVICES	REPAIR MAINTAIN & OPERATE COUNTY BUILDINGS
12/7/2022	FLORIDA SERVICE PAINTING INC	200385	21,943.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
12/7/2022	FLORIDA SERVICE PAINTING INC	200385	18,934.15	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
12/7/2022	FLORIDA SERVICE PAINTING INC	200385	2,460.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 217,641.86		
12/7/2022	UNIFIRST CORP	200386	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
12/7/2022	UNIFIRST CORP	200386	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/7/2022	UNIFIRST CORP	200386	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
12/7/2022	UNIFIRST CORP	200386	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 90.01		
12/7/2022	FLORIDA POWER & LIGHT	200387	26.59	ELECTRICITY	COMMUNITY BEAUTIFICATION
12/7/2022	FLORIDA POWER & LIGHT	200387	29.86	ELECTRICITY	COMMUNITY BEAUTIFICATION
12/7/2022	FLORIDA POWER & LIGHT	200387	31.04	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/7/2022	FLORIDA POWER & LIGHT	200387	309.76	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/7/2022	FLORIDA POWER & LIGHT	200387	47.57	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
12/7/2022	FLORIDA POWER & LIGHT	200387	7,781.04	ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
12/7/2022	FLORIDA POWER & LIGHT	200387	46.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/7/2022	FLORIDA POWER & LIGHT	200387	98.43	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/7/2022	FLORIDA POWER & LIGHT	200387	60.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/7/2022	FLORIDA POWER & LIGHT	200387	26.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/7/2022	FLORIDA POWER & LIGHT	200387	27.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/7/2022	FLORIDA POWER & LIGHT	200387	29.54	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
12/7/2022	FLORIDA POWER & LIGHT	200387	613.40	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/7/2022	FLORIDA POWER & LIGHT	200387	308.73	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
12/7/2022	FLORIDA POWER & LIGHT	200387	308.73	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
12/7/2022	FLORIDA POWER & LIGHT	200387	29.48	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
12/7/2022	FLORIDA POWER & LIGHT	200387	54.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
12/7/2022	FLORIDA POWER & LIGHT	200387	1,008.04	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/7/2022	FLORIDA POWER & LIGHT	200387	165.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/7/2022	FLORIDA POWER & LIGHT	200387	32.61	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2022	FLORIDA POWER & LIGHT	200387	127.16	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/7/2022	FLORIDA POWER & LIGHT	200387	7,531.89	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
12/7/2022	FLORIDA POWER & LIGHT	200387	28.27	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION

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12/7/2022	FLORIDA POWER & LIGHT	200387	192.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/7/2022	FLORIDA POWER & LIGHT	200387	26.31	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
12/7/2022	FLORIDA POWER & LIGHT	200387	81.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/7/2022	FLORIDA POWER & LIGHT	200387	72.36	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
			\$ 19,095.09		
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	315.80	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	112.59	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	1,783.73	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	64.95	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	248.27	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	502.86	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	2,323.00	WATER AND SEWER	WATER IMPACT FEE COMPLIANCE
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	72.65	WATER AND SEWER	WATER SERVICES FOR EMS/FIRE
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	113.63	ACCOUNTS RECEIVABLE	WATER SERVICES FOR EMS/FIRE
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	16.44	WATER AND SEWER	WATER SERVICES FOR VARIOUS LOCATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	13.70	WATER AND SEWER	WATER SERVICES FOR VARIOUS LOCATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	44.76	WATER AND SEWER	WATER SERVICES FOR VARIOUS LOCATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	16.44	WATER AND SEWER	WATER SERVICES FOR VARIOUS LOCATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	163.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	277.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	225.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	277.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	224.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	4,521.93	WATER AND SEWER	WATER FOR THE PARKS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	707.04	WATER AND SEWER	WATER FOR THE PARKS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	112.22	WATER AND SEWER	WATER FOR THE PARKS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	459.82	WATER AND SEWER	WATER FOR THE PARKS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	289.29	WATER AND SEWER	WATER FOR THE PARKS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	236.70	WATER AND SEWER	WATER FOR THE PARKS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	82.93	WATER AND SEWER	WATER FOR THE PARKS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	64.95	WATER AND SEWER	WATER FOR THE PARKS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	448.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	64.95	WATER AND SEWER	FOR WATER FOR THE PARKS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	411.48	WATER AND SEWER	FOR WATER FOR THE PARKS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	289.29	WATER AND SEWER	FOR WATER FOR THE PARKS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	43.18	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	1,257.01	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	139.14	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	1,399.68	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	1,916.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	2,250.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	1,665.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	804.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	608.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	1,104.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	567.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	629.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	933.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	359.73	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/7/2022	COLLIER COUNTY UTILITY BILLING	200388	1,334.80	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 29,622.46		
12/7/2022	IMMOKALEE FIRE CONTROL DISTRICT	200389	4,033.32	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	LEASE AGREEMENT ANNUAL PAYMENT STATION 32
			\$ 4,033.32		
12/7/2022	NAPLES BOTANICAL GARDEN INC	200390	45,398.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 45,398.00		
12/7/2022	KAPLAN EARLY LEARNING COMPANY	200391	294.79	OTHER OPERATING SUPPLIES	VPK FURNITURE & SUPPLIES FOR CHILD CARE FOR THE COMMUNITY
			\$ 294.79		
12/7/2022	VERIZON WIRELESS	200392	2,249.69	CELLULAR TELEPHONE	PROVIDE PHONE SERVICE TO COUNTY EMPLOYEES
12/7/2022	VERIZON WIRELESS	200392	73.06	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
12/7/2022	VERIZON WIRELESS	200392	217.98	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
12/7/2022	VERIZON WIRELESS	200392	288.78	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
12/7/2022	VERIZON WIRELESS	200392	51.19	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
12/7/2022	VERIZON WIRELESS	200392	391.08	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
12/7/2022	VERIZON WIRELESS	200392	416.84	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
12/7/2022	VERIZON WIRELESS	200392	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
12/7/2022	VERIZON WIRELESS	200392	51.19	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
12/7/2022	VERIZON WIRELESS	200392	231.19	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
12/7/2022	VERIZON WIRELESS	200392	72.14	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES

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12/7/2022	VERIZON WIRELESS	200392	(40.59)	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
12/7/2022	VERIZON WIRELESS	200392	(17.86)	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
12/7/2022	VERIZON WIRELESS	200392	447.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	205.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	632.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	1,498.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	259.52	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	3,789.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	390.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	45.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	193.13	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	2,137.83	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
12/7/2022	VERIZON WIRELESS	200392	108.21	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION TO BUSES
12/7/2022	VERIZON WIRELESS	200392	225.19	CELLULAR TELEPHONE	PROVIDE PHONES FOR COUNTY EMPLOYEES
12/7/2022	VERIZON WIRELESS	200392	73.36	CELLULAR TELEPHONE	PROVIDE PHONES FOR COUNTY EMPLOYEES
12/7/2022	VERIZON WIRELESS	200392	159.62	CELLULAR TELEPHONE	PROVIDE PHONES FOR COUNTY EMPLOYEES
12/7/2022	VERIZON WIRELESS	200392	39.53	CELLULAR TELEPHONE	PROVIDE PHONES FOR COUNTY EMPLOYEES
12/7/2022	VERIZON WIRELESS	200392	109.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	116.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	3,747.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	578.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	2,003.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	767.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	77.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	148.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	162.24	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	717.82	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
12/7/2022	VERIZON WIRELESS	200392	154.23	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
12/7/2022	VERIZON WIRELESS	200392	5,817.26	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
12/7/2022	VERIZON WIRELESS	200392	5,817.28	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
12/7/2022	VERIZON WIRELESS	200392	89.18	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
12/7/2022	VERIZON WIRELESS	200392	1,643.04	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	1,299.87	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
12/7/2022	VERIZON WIRELESS	200392	307.24	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
12/7/2022	VERIZON WIRELESS	200392	2,223.04	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
12/7/2022	VERIZON WIRELESS	200392	96.36	CELLULAR TELEPHONE	CELLULAR PHONE AND IPAD FOR DUTY JUDGE
12/7/2022	VERIZON WIRELESS	200392	176.41	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
12/7/2022	VERIZON WIRELESS	200392	120.94	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
12/7/2022	VERIZON WIRELESS	200392	41.95	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	166.02	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	36.35	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	688.77	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	697.07	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	157.92	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	746.74	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	270.99	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	127.30	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	88.66	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	37.10	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	712.73	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	303.24	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	182.72	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	33.38	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	37.61	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	43.17	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	110.40	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/7/2022	VERIZON WIRELESS	200392	1,700.87	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
12/7/2022	VERIZON WIRELESS	200392	45.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/7/2022	VERIZON WIRELESS	200392	37.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/7/2022	VERIZON WIRELESS	200392	38.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/7/2022	VERIZON WIRELESS	200392	439.95	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/7/2022	VERIZON WIRELESS	200392	90.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/7/2022	VERIZON WIRELESS	200392	263.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/7/2022	VERIZON WIRELESS	200392	475.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/7/2022	VERIZON WIRELESS	200392	1,346.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/7/2022	VERIZON WIRELESS	200392	176.25	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/7/2022	VERIZON WIRELESS	200392	3,032.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/7/2022	VERIZON WIRELESS	200392	45.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/7/2022	VERIZON WIRELESS	200392	149.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

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12/7/2022	VERIZON WIRELESS	200392	116.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/7/2022	VERIZON WIRELESS	200392	40.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/7/2022	VERIZON WIRELESS	200392	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
			\$ 52,955.46		
12/7/2022	CITY OF NAPLES	200393	109.85	WATER AND SEWER	WATER AND SEWER SERVICES FOR AIRPORT
12/7/2022	CITY OF NAPLES	200393	402.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/7/2022	CITY OF NAPLES	200393	123.66	WATER AND SEWER	WATER FOR THE PARKS
12/7/2022	CITY OF NAPLES	200393	110.78	WATER AND SEWER	WATER FOR THE PARKS
12/7/2022	CITY OF NAPLES	200393	485.17	WATER AND SEWER	WATER FOR THE PARKS
12/7/2022	CITY OF NAPLES	200393	398.60	WATER AND SEWER	WATER FOR THE PARKS
12/7/2022	CITY OF NAPLES	200393	25.30	WATER AND SEWER	WATER FOR THE PARKS
12/7/2022	CITY OF NAPLES	200393	1,349.10	WATER AND SEWER	WATER FOR THE PARKS
			\$ 3,004.91		
12/7/2022	HARRELLS CUSTOM FERTILIZER	200394	1,920.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 1,920.00		
12/7/2022	FEDEX	200395	91.48	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/7/2022	FEDEX	200395	52.16	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
12/7/2022	FEDEX	200395	7.66	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
12/7/2022	FEDEX	200395	7.83	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
12/7/2022	FEDEX	200395	15.57	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
12/7/2022	FEDEX	200395	18.43	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
12/7/2022	FEDEX	200395	19.41	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
			\$ 212.54		
12/7/2022	FLORIDA POWER & LIGHT COMPANY	200396	169.66	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 169.66		
12/7/2022	FLORIDA POWER & LIGHT COMPANY	200522	10,769.81	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,769.81		
12/7/2022	FLORIDA POWER & LIGHT COMPANY	200523	659.38	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/7/2022	FLORIDA POWER & LIGHT COMPANY	200523	22.91	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/7/2022	FLORIDA POWER & LIGHT COMPANY	200523	1,852.71	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/7/2022	FLORIDA POWER & LIGHT COMPANY	200523	1,802.34	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/7/2022	FLORIDA POWER & LIGHT COMPANY	200523	1,622.20	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/7/2022	FLORIDA POWER & LIGHT COMPANY	200523	26.92	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/7/2022	FLORIDA POWER & LIGHT COMPANY	200523	28.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/7/2022	FLORIDA POWER & LIGHT COMPANY	200523	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/7/2022	FLORIDA POWER & LIGHT COMPANY	200523	30.70	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/7/2022	FLORIDA POWER & LIGHT COMPANY	200523	53.78	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/7/2022	FLORIDA POWER & LIGHT COMPANY	200523	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 6,123.32		
12/7/2022	FLORIDA POWER & LIGHT COMPANY	200524	33,838.23	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 33,838.23		
12/7/2022	JOHN MADER ENTERPRISES INC	200397	2,978.32	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2022	JOHN MADER ENTERPRISES INC	200397	9,933.30	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
			\$ 12,911.62		
12/7/2022	HENRY SCHEIN INC	200398	13.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 13.00		
12/7/2022	WELLS & WATER SYSTEMS INC	200399	112,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN WELLS AT SCRWTP
			\$ 112,200.00		
12/7/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	200400	2,798.61	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
12/7/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	200400	2,057.68	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,856.29		
12/7/2022	HARTS ELECTRICAL INC	200401	1,312.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/7/2022	HARTS ELECTRICAL INC	200401	54,348.91	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/7/2022	HARTS ELECTRICAL INC	200401	23,953.76	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/7/2022	HARTS ELECTRICAL INC	200401	348.43	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/7/2022	HARTS ELECTRICAL INC	200401	1,940.05	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
12/7/2022	HARTS ELECTRICAL INC	200401	667.70	OTHER CONTRACTUAL SERVICES	EMERGENCY REPAIRS TO ELECTRICAL SYSTEM AT VANDERBILT MSTU
12/7/2022	HARTS ELECTRICAL INC	200401	1,551.00	ELECTRICAL CONTRACTORS	HURRICANE IAN SUPPORT
12/7/2022	HARTS ELECTRICAL INC	200401	4,338.38	SPRINKLER SYSTEM MAINTENANCE	PROVIDE FOR REPAIRS TO ELECTRICAL CONNECTION BOX FROM IAN
			\$ 88,460.83		
12/7/2022	PARKSON CORPORATION	200402	1,770.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
12/7/2022	PARKSON CORPORATION	200402	54.01	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER GGWWTP
			\$ 1,824.01		
12/7/2022	STEWART TITLE COMPANY	200403	400.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
12/7/2022	STEWART TITLE COMPANY	200403	400.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
12/7/2022	STEWART TITLE COMPANY	200403	400.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
12/7/2022	STEWART TITLE COMPANY	200403	400.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 1,600.00		
12/7/2022	POSTMASTER	200404	60,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS

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			\$ 60,000.00		
12/7/2022	DORRILL MANAGEMENT GROUP INC	200405	3,143.02	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
12/7/2022	DORRILL MANAGEMENT GROUP INC	200405	3,143.02	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
12/7/2022	DORRILL MANAGEMENT GROUP INC	200405	3,143.03	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
			\$ 9,429.07		
12/7/2022	CENTURYLINK	200406	157.27	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 157.27		
12/7/2022	CINTAS CORPORATION	200407	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/7/2022	CINTAS CORPORATION	200407	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
12/7/2022	CINTAS CORPORATION	200407	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
12/7/2022	CINTAS CORPORATION	200407	158.15	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
12/7/2022	CINTAS CORPORATION	200407	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
12/7/2022	CINTAS CORPORATION	200407	14.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/7/2022	CINTAS CORPORATION	200407	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/7/2022	CINTAS CORPORATION	200407	76.71	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/7/2022	CINTAS CORPORATION	200407	272.39	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/7/2022	CINTAS CORPORATION	200407	209.15	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/7/2022	CINTAS CORPORATION	200407	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/7/2022	CINTAS CORPORATION	200407	332.34	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/7/2022	CINTAS CORPORATION	200407	36.92	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/7/2022	CINTAS CORPORATION	200407	46.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,251.32		
12/7/2022	SCREENVISION DIRECT	200408	389.50	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR RECYCLING AND CURBSIDE
			\$ 389.50		
12/7/2022	CARLOS RIVERO PLUMBING & SEPTIC TA	200409	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
12/7/2022	PARADISE WELDING INC	200410	1,520.00	OTHER CONTRACTUAL SERVICES	PROVIDE WELDING SERVICES FOR WELLFIELD DEPARTMENT
			\$ 1,520.00		
12/7/2022	SUPERIOR CONTRACTING &	200411	600.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 600.00		
12/7/2022	FPL ASSIST	200525	151.18	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 151.18		
12/7/2022	FPL ASSIST	200526	146.96	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 146.96		
12/7/2022	NAUTIQUES OF ORLANDO,LLC	200412	94,204.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 94,204.00		
12/7/2022	RAINBOW TREECARE SCIENTIFIC ADVAN	200413	20,381.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
12/7/2022	RAINBOW TREECARE SCIENTIFIC ADVAN	200413	160.75	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 20,541.75		
12/7/2022	MAINSCAPE,INC	200414	2,478.77	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,478.77		
12/7/2022	ATLAS DOOR GATE INC	200415	930.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ATLAS DOOR GATE INC	200415	520.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ATLAS DOOR GATE INC	200415	2,580.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ATLAS DOOR GATE INC	200415	135.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ATLAS DOOR GATE INC	200415	255.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ATLAS DOOR GATE INC	200415	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ATLAS DOOR GATE INC	200415	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ATLAS DOOR GATE INC	200415	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ATLAS DOOR GATE INC	200415	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ATLAS DOOR GATE INC	200415	225.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ATLAS DOOR GATE INC	200415	1,020.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ATLAS DOOR GATE INC	200415	955.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ATLAS DOOR GATE INC	200415	135.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ATLAS DOOR GATE INC	200415	530.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ATLAS DOOR GATE INC	200415	465.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	ATLAS DOOR GATE INC	200415	5,515.00	ELECTRICAL CONTRACTORS	ROOFING REPAIRS DUE TO HURRICANE IAN
12/7/2022	ATLAS DOOR GATE INC	200415	5,600.00	ELECTRICAL CONTRACTORS	ROOFING REPAIRS DUE TO HURRICANE IAN
			\$ 19,450.00		
12/7/2022	OCCIDENTAL FIRE & CASUALTY COMPAN	200416	7,075.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 7,075.00		
12/7/2022	HANSEN ELECTRICAL SUPPLY INC	200417	2,495.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,495.00		
12/7/2022	CSA OCEAN SCIENCES INC	200418	1,098.13	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/7/2022	CSA OCEAN SCIENCES INC	200418	10,765.37	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 11,863.50		
12/7/2022	COX SUBSCRIPTIONS INC	200419	665.52	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 665.52		
12/7/2022	SERVICEWEAR APPAREL INC	200420	395.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 395.60		

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12/7/2022	NUTRIEN AG SOLUTIONS INC	200421	4,335.00	FERTILIZER HERBICIDES AND CHEMICALS	PUBLIC HEALTH
12/7/2022	NUTRIEN AG SOLUTIONS INC	200421	33.80	FERTILIZER HERBICIDES AND CHEMICALS	ALGAE CONTROL
			\$ 4,368.80		
12/7/2022	FANEUIL INC	200422	1,707.36	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/7/2022	FANEUIL INC	200422	2,692.55	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/7/2022	FANEUIL INC	200422	5,855.43	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/7/2022	FANEUIL INC	200422	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/7/2022	FANEUIL INC	200422	3,777.85	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/7/2022	FANEUIL INC	200422	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 17,662.01		
12/7/2022	PWC JOINT VENTURE LLC	200423	320,250.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/7/2022	PWC JOINT VENTURE LLC	200423	(16,012.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 304,237.50		
12/7/2022	SUPERB LANDSCAPE SERVICES INC	200424	3,182.70	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/7/2022	SUPERB LANDSCAPE SERVICES INC	200424	3,500.97	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/7/2022	SUPERB LANDSCAPE SERVICES INC	200424	2,240.00	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/7/2022	SUPERB LANDSCAPE SERVICES INC	200424	5,378.94	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/7/2022	SUPERB LANDSCAPE SERVICES INC	200424	1,792.98	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/7/2022	SUPERB LANDSCAPE SERVICES INC	200424	4,447.97	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/7/2022	SUPERB LANDSCAPE SERVICES INC	200424	5,060.66	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/7/2022	SUPERB LANDSCAPE SERVICES INC	200424	10,715.09	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/7/2022	SUPERB LANDSCAPE SERVICES INC	200424	7,850.66	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/7/2022	SUPERB LANDSCAPE SERVICES INC	200424	5,941.04	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
12/7/2022	SUPERB LANDSCAPE SERVICES INC	200424	4,986.23	OTHER CONTRACTUAL SERVICES	DEBRIS CLEANUP DUE TO HURRICANE IAN PUBLIC SAFETY
			\$ 55,097.24		
12/7/2022	TPH HOLDINGS LLC	200425	14.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/7/2022	TPH HOLDINGS LLC	200425	34.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/7/2022	TPH HOLDINGS LLC	200425	10.30	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/7/2022	TPH HOLDINGS LLC	200425	7.59	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/7/2022	TPH HOLDINGS LLC	200425	10.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/7/2022	TPH HOLDINGS LLC	200425	12.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/7/2022	TPH HOLDINGS LLC	200425	7.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/7/2022	TPH HOLDINGS LLC	200425	5.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/7/2022	TPH HOLDINGS LLC	200425	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/7/2022	TPH HOLDINGS LLC	200425	200.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/7/2022	TPH HOLDINGS LLC	200425	21.11	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/7/2022	TPH HOLDINGS LLC	200425	53.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/7/2022	TPH HOLDINGS LLC	200425	53.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/7/2022	TPH HOLDINGS LLC	200425	41.85	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/7/2022	TPH HOLDINGS LLC	200425	(51.12)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/7/2022	TPH HOLDINGS LLC	200425	(9.80)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 429.26		
12/7/2022	R&N LAWN MAINTENANCE INC.	200426	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
12/7/2022	R&N LAWN MAINTENANCE INC.	200426	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
12/7/2022	R&N LAWN MAINTENANCE INC.	200426	695.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 2,280.00		
12/7/2022	DESK SPINCO INC	200527	9,072.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
12/7/2022	DESK SPINCO INC	200527	3,024.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 12,096.00		
12/7/2022	DESK SPINCO INC	200528	178.50	MARKETING AND PROMOTIONAL	SUPPORT SERVICE DELIVERY
			\$ 178.50		
12/7/2022	SHREDQUICK, INC	200427	15.00	OTHER CONTRACTUAL SERVICES	MONTHLY DOCUMENT SHREDDING SERVICE
			\$ 15.00		
12/7/2022	TREE SCAPING OF NAPLES INC	200428	832.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR REMOVAL PUBLIC SAFETY
12/7/2022	TREE SCAPING OF NAPLES INC	200428	6,798.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR REMOVAL PUBLIC SAFETY
12/7/2022	TREE SCAPING OF NAPLES INC	200428	7,412.50	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR REMOVAL PUBLIC SAFETY
12/7/2022	TREE SCAPING OF NAPLES INC	200428	3,116.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR REMOVAL PUBLIC SAFETY
12/7/2022	TREE SCAPING OF NAPLES INC	200428	2,600.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR REMOVAL PUBLIC SAFETY
			\$ 20,758.50		
12/7/2022	22ND CENTURY TECHNOLOGIES INC	200429	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/7/2022	22ND CENTURY TECHNOLOGIES INC	200429	1,736.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/7/2022	22ND CENTURY TECHNOLOGIES INC	200429	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/7/2022	22ND CENTURY TECHNOLOGIES INC	200429	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/7/2022	22ND CENTURY TECHNOLOGIES INC	200429	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 9,672.00		
12/7/2022	WORLD PETROLEUM CORP	200430	82.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
12/7/2022	WORLD PETROLEUM CORP	200430	156.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
12/7/2022	WORLD PETROLEUM CORP	200430	55.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
12/7/2022	WORLD PETROLEUM CORP	200430	105.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL

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			\$ 399.25		
12/7/2022	FLORIDA ASSOCIATION OF DRUG COURT	200431	150.00	DUES AND MEMBERSHIPS	DUES FOR DRUG COURT ORGANIZATIONAL MEMBERSHIP
			\$ 150.00		
12/7/2022	MAXIM CRANE WORKS LP	200432	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,229.60		
12/7/2022	NAPLES PHYSICIAN HOSPITAL ORGANIZA	200433	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
12/7/2022	BLX GROUP LLC	200434	1,250.00	ARBITRAGE SERVICES	FINAL ARBITRAGE REBATE
			\$ 1,250.00		
12/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	200435	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
12/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	200435	263.93	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	200435	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
12/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	200435	3,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	200435	2,840.56	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	200435	248.40	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	200435	3,738.00	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 13,266.49		
12/7/2022	WRIGHT NATIONAL FLOOD INSURANCE C	200436	990.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
12/7/2022	WRIGHT NATIONAL FLOOD INSURANCE C	200436	526.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 1,516.00		
12/7/2022	DIRECTV LLC	200437	86.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 86.99		
12/7/2022	BERACA BAPTIST CHURCH INC	200438	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/7/2022	BERACA BAPTIST CHURCH INC	200438	300.00	OTHER CONTRACTUAL SERVICE	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
12/7/2022	RELADYNE FLORIDA LLC	200439	6,472.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/7/2022	RELADYNE FLORIDA LLC	200439	509.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,982.14		
12/7/2022	TIGHTROPE MEDIA SYSTEMS INC	200440	3,500.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE STREAMING SERVICES OF COUNTY PUBLIC MEETINGS
			\$ 3,500.00		
12/7/2022	Action Cooling & Heating, Inc	200441	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/7/2022	Advanced Air and Refrigeration	200442	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/7/2022	Aguilera, Martha P	200443	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
12/7/2022	Amauys Guerra	200444	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Amauys Guerra	200444	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.85		
12/7/2022	American Environmental & Industrial	200445	9,285.32	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMER
			\$ 9,285.32		
12/7/2022	American Contracting	200446	1.53	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/7/2022	American Contracting	200446	0.35	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	American Contracting	200446	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 136.88		
12/7/2022	American Contracting Services of FL	200447	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
12/7/2022	Amy L. Sciarrino	200448	10.04	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 10.04		
12/7/2022	Anthony Lofendo	200449	5.50	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Anthony Lofendo	200449	3.00	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Anthony Lofendo	200449	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
12/7/2022	Anthony Lofendo	200449	450.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 583.50		
12/7/2022	Artesian Pool Construction, Inc	200450	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/7/2022	Aztec Plumbing, Inc.	200451	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
12/7/2022	Aztec Plumbing	200452	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/7/2022	Aztec Plumbing	200453	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND UE TO CUSTOMER
			\$ 45.00		
12/7/2022	Barbara Stokes	200454	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/7/2022	Bart Simon	200455	2.13	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Bart Simon	200455	0.75	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Bart Simon	200455	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 47.88		
12/7/2022	Best Homes Services	200456	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

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			\$ 45.00		
12/7/2022	Bluewater of South Florida Inc.	200457	1,376.66	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,376.66		
12/7/2022	Brian Gilmore	200458	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Brian Gilmore	200458	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.18		
12/7/2022	Bruce N. Voss	200459	39.02	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 39.02		
12/7/2022	Casey Turano	200460	165.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 165.00		
12/7/2022	Certified Heating & Cooling	200461	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/7/2022	Coastal Fire Protecting Inc	200462	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/7/2022	Collier Seawall and Dock	200463	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
12/7/2022	Coolair Conditioning, Inc	200464	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/7/2022	Current Flow Plumbing, Inc	200465	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/7/2022	Current Flow Plumbing, Inc	200465	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
12/7/2022	Cypress Construction Inc	200466	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
12/7/2022	D.R. Horton DRH Inc Controlled Disb	200467	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
12/7/2022	Daniel Brett	200468	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/7/2022	Daniel Brett	200469	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/7/2022	Daniel Brett	200469	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
12/7/2022	Daniel J Greenling	200470	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Daniel J Greenling	200470	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.85		
12/7/2022	David D Paul	200471	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 20.00		
12/7/2022	David Blevins	200472	1.83	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	David Blevins	200472	0.55	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	David Blevins	200472	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 92.38		
12/7/2022	Edward Bock	200473	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND UE TO CUSTOMER
			\$ 45.00		
12/7/2022	Elbis Hernandez	200474	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/7/2022	Fabri Tech Screen Enclosures	200475	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 125.00		
12/7/2022	Garland & Garland Inc	200476	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 125.00		
12/7/2022	Gatlin Construction	200477	21.79	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/7/2022	Gatlin Construction	200477	33.69	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/7/2022	Gatlin Construction	200477	1,215.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
12/7/2022	Gatlin Construction	200477	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,395.48		
12/7/2022	Gerald Pecar	200478	4.15	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Gerald Pecar	200478	2.10	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Gerald Pecar	200478	360.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 366.25		
12/7/2022	Gina Strano	200479	52.00	FARE BOX REVENUE	REFUND UNUSED TRIP MONEY TO PASSENGER
			\$ 52.00		
12/7/2022	GSH of Alabama LLC	200480	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
12/7/2022	Gulf Shore Cooling	200481	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/7/2022	Gulf Shore Cooling	200481	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
12/7/2022	Honc Destruction, Inc.	200482	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/7/2022	Honc Destruction, Inc.	200482	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/7/2022	Honc Destruction, Inc.	200482	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/7/2022	Honc Destruction, Inc.	200482	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 340.00		
12/7/2022	IConstructors, LLC	200483	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 135.00		
12/7/2022	J.P. Brett & Sons Inc	200484	15.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 15.00		
12/7/2022	Jackson Total Service Inc	200485	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/7/2022	Jenna Lestarge	200486	1.08	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Jenna Lestarge	200486	105.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/7/2022	Jenna Lestarge	200486	1.08	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Jenna Lestarge	200486	0.05	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Jenna Lestarge	200486	0.05	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Jenna Lestarge	200486	0.05	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Jenna Lestarge	200486	105.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/7/2022	Jenna Lestarge	200486	105.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 317.31		
12/7/2022	Jenna Lestarge	200487	1.08	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 1.08		
12/7/2022	John Huegel	200488	6.50	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/7/2022	John Huegel	200488	10.75	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/7/2022	John Huegel	200488	585.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 602.25		
12/7/2022	Joseph C Smallwood	200489	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/7/2022	Joseph C Smallwood	200490	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 125.00		
12/7/2022	Kenyon Egbert	200491	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/7/2022	Kobie Kooling Inc	200492	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/7/2022	Liberty Aluminum Company	200493	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Liberty Aluminum Company	200493	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Liberty Aluminum Company	200493	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/7/2022	Liberty Aluminum Company	200493	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.36		
12/7/2022	Lykins-Signtek Inc	200494	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
12/7/2022	Lykins Signtek Inc	200495	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
12/7/2022	Mario Gomez	200496	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 35.00		
12/7/2022	Mark Maner	200497	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/7/2022	Mark Maner	200497	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
12/7/2022	Marvin Development Corporation	200498	11.88	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Marvin Development Corporation	200498	7.25	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Marvin Development Corporation	200498	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/7/2022	Marvin Development Corporation	200498	675.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 819.13		
12/7/2022	Miller Plumbing Services, LLC	200499	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/7/2022	Nelson Marine Construction, Inc	200500	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
12/7/2022	Neptali F. Sandoval	200501	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Neptali F. Sandoval	200501	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
12/7/2022	Nhi Thi Huynh	200502	158.47	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 158.47		
12/7/2022	Patricia A. Comoh Toney	200503	161.60	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 161.60		
12/7/2022	Pool & Patio Works LLC	200504	450.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/7/2022	Pool & Patio Works LLC	200504	5.50	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/7/2022	Pool & Patio Works LLC	200504	3.00	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/7/2022	Pool & Patio Works LLC	200504	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 583.50		
12/7/2022	Richard Pina	200505	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 35.00		
12/7/2022	Sentinel Storm Protection	200506	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
12/7/2022	Signature Floors of Naples, Inc.	200507	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		

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12/7/2022	Sliles-Sowers Construction, Inc	200508	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
12/7/2022	Slusser Services, LLC	200509	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 100.00		
12/7/2022	Solar Energy Solutions of America	200510	1.08	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Solar Energy Solutions of America	200510	105.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 106.08		
12/7/2022	Solar Energy Solutions of Amica	200511	0.05	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 0.05		
12/7/2022	Stewart Title Company	200512	75.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 75.00		
12/7/2022	STORM SMART BUILDING SYSTEMS	200513	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 0.85		
12/7/2022	STORM SMART BUILDING SYSTEMS	200514	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
12/7/2022	STORM SMART BUILDING SYSTEMS	200515	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	STORM SMART BUILDING SYSTEMS	200515	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.18		
12/7/2022	SWFL One LLC	200516	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/7/2022	Tedd Hamilton	200517	57.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 57.00		
12/7/2022	The Quarry Community Association	200518	289.88	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 289.88		
12/7/2022	Thomas F Salzman	200519	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND UE TO CUSTOMER
			\$ 45.00		
12/7/2022	Tradewinds Custom Homes LLC	200520	1.00	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/7/2022	Tradewinds Custom Homes LLC	200520	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 181.00		
12/7/2022	Water Works Plumbing Corp	200521	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
12/7/2022	AMERICAN GOVERNMENT SERVICES CO	ACH07	2,765.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
12/7/2022	AMERICAN GOVERNMENT SERVICES CO	ACH07	3,160.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 5,925.00		
12/7/2022	FASTENAL	ACH07	315.85	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 315.85		
12/7/2022	GROUND ZERO LANDSCAPING SERVICES	ACH07	6,817.11	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN CLEANUP AT VANDERBILT MSTU
			\$ 6,817.11		
12/7/2022	JSFM INC	ACH07	687.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	JSFM INC	ACH07	276.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2022	JSFM INC	ACH07	(34.41)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 930.02		
12/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	239.36	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 239.36		
12/7/2022	SOUTHERN SANITATION INC	ACH07	218,700.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/7/2022	SOUTHERN SANITATION INC	ACH07	167,850.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/7/2022	SOUTHERN SANITATION INC	ACH07	25,650.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/7/2022	SOUTHERN SANITATION INC	ACH07	33,975.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/7/2022	SOUTHERN SANITATION INC	ACH07	22,950.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/7/2022	SOUTHERN SANITATION INC	ACH07	76,050.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 545,175.00		
12/7/2022	VICS BOOT & SHOE INC	ACH07	538.38	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
			\$ 538.38		
12/7/2022	FERGUSON ENTERPRISES LLC	ACH07	267.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/7/2022	FERGUSON ENTERPRISES LLC	ACH07	272.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(5.40)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/7/2022	FERGUSON ENTERPRISES LLC	ACH07	5,669.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(56.69)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2022	FERGUSON ENTERPRISES LLC	ACH07	1,562.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2022	FERGUSON ENTERPRISES LLC	ACH07	96.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2022	FERGUSON ENTERPRISES LLC	ACH07	7,310.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2022	FERGUSON ENTERPRISES LLC	ACH07	449.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(88.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,476.98		
12/7/2022	TAMIAMI FORD INC	ACH07	253.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 253.27		
12/7/2022	TOMASELLO CONSULTING ENGINEERS IN	ACH07	11,000.00	OTHER CONTRACTUAL SERVICES	PHYSICAL MAP REVISION TO THE COLLIER COUNTY FIS
			\$ 11,000.00		
12/7/2022	COMCAST	ACH07	161.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS

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12/7/2022	COMCAST	ACH07	128.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/7/2022	COMCAST	ACH07	343.63	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER WORKFLOW
12/7/2022	COMCAST	ACH07	145.66	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER WORKFLOW
12/7/2022	COMCAST	ACH07	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/7/2022	COMCAST	ACH07	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/7/2022	COMCAST	ACH07	145.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/7/2022	COMCAST	ACH07	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/7/2022	COMCAST	ACH07	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/7/2022	COMCAST	ACH07	128.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/7/2022	COMCAST	ACH07	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/7/2022	COMCAST	ACH07	86.72	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/7/2022	COMCAST	ACH07	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/7/2022	COMCAST	ACH07	128.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,973.04		
12/7/2022	KISINGER CAMPO & ASSOCIATES CORP	ACH07	21,092.39	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
12/7/2022	KISINGER CAMPO & ASSOCIATES CORP	ACH07	177.24	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
12/7/2022	KISINGER CAMPO & ASSOCIATES CORP	ACH07	2,935.00	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
12/7/2022	KISINGER CAMPO & ASSOCIATES CORP	ACH07	3,540.02	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
12/7/2022	KISINGER CAMPO & ASSOCIATES CORP	ACH07	177.24	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
12/7/2022	KISINGER CAMPO & ASSOCIATES CORP	ACH07	2,340.00	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
12/7/2022	KISINGER CAMPO & ASSOCIATES CORP	ACH07	3,883.86	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
			\$ 34,145.75		
12/7/2022	ATKINS NORTH AMERICA INC	ACH07	(5,844.07)	CREDIT MEMO	HEALTH AND SAFETY FOR WATER FLOW
12/7/2022	ATKINS NORTH AMERICA INC	ACH07	7,624.77	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOW
			\$ 1,780.70		
12/7/2022	CAROLLO ENGINEERS INC	ACH07	3,397.29	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/7/2022	CAROLLO ENGINEERS INC	ACH07	6,244.85	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/7/2022	CAROLLO ENGINEERS INC	ACH07	21,034.63	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 30,676.77		
12/7/2022	SULPHURIC ACID TRADING CO INC	ACH07	7,453.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,453.90		
12/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	304.98	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	121.77	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
12/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	416.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	56.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	229.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	125.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	39.22	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
12/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
12/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	40.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	122.25	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
			\$ 2,456.66		
12/7/2022	WM OF COLLIER COUNTY	ACH07	498.03	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
			\$ 498.03		
12/7/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH07	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 517.27		
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	16-48354-22003 12/1-12/31
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	516.61	TRASH AND GARBAGE DISPOSAL	16-48361-82001 12/1-12/31
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	310.42	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	535.85	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,274.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	3,407.90	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,573.72	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,135.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	720.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	122.24	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,703.95	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	298.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	993.86	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	968.20	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	331.64	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	764.07	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	384.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS

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12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	325.14	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
12/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	912.48	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 20,291.51		
12/7/2022	AECOM TECHNICAL SERVICES INC	ACH07	29,880.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/7/2022	AECOM TECHNICAL SERVICES INC	ACH07	140,587.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/7/2022	AECOM TECHNICAL SERVICES INC	ACH07	7,234.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 177,701.25		
12/7/2022	DAVIDSON ENGINEERING INC	ACH07	8,838.00	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
12/7/2022	DAVIDSON ENGINEERING INC	ACH07	27,704.25	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 36,542.25		
12/7/2022	A&M PROPERTY MAINTENANCE LLC	ACH07	1,000.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 1,000.00		
12/7/2022	HYLAND SOFTWARE INC	ACH07	56,312.57	COMPUTER SOFTWARE	ENTERPRISE CONTENT MANAGEMENT SYSTEM
			\$ 56,312.57		
12/7/2022	CINTAS CORPORATION	ACH07	1,020.38	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,020.38		
12/7/2022	LEO'S SOD, LLC	ACH07	624.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/7/2022	LEO'S SOD, LLC	ACH07	612.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/7/2022	LEO'S SOD, LLC	ACH07	2,520.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
12/7/2022	LEO'S SOD, LLC	ACH07	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
12/7/2022	LEO'S SOD, LLC	ACH07	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 3,940.00		
12/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	15.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 15.51		
12/7/2022	KEYSTAFF INC	ACH07	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/7/2022	KEYSTAFF INC	ACH07	692.48	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/7/2022	KEYSTAFF INC	ACH07	917.15	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
12/7/2022	KEYSTAFF INC	ACH07	961.92	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/7/2022	KEYSTAFF INC	ACH07	708.92	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
12/7/2022	KEYSTAFF INC	ACH07	578.22	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/7/2022	KEYSTAFF INC	ACH07	605.34	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/7/2022	KEYSTAFF INC	ACH07	246.62	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/7/2022	KEYSTAFF INC	ACH07	592.80	TEMPORARY LABOR	PROVIDE SECURITY PROJECT MANAGEMENT FUNCTIONS WATER SEWER
12/7/2022	KEYSTAFF INC	ACH07	809.36	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
12/7/2022	KEYSTAFF INC	ACH07	862.10	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING TO SERVE THE COMMUNITY
12/7/2022	KEYSTAFF INC	ACH07	2,593.72	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/7/2022	KEYSTAFF INC	ACH07	787.39	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/7/2022	KEYSTAFF INC	ACH07	141.60	TEMPORARY LABOR	EMPLOYMENT SERVICES
12/7/2022	KEYSTAFF INC	ACH07	3,061.03	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
12/7/2022	KEYSTAFF INC	ACH07	652.33	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
12/7/2022	KEYSTAFF INC	ACH07	302.09	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
12/7/2022	KEYSTAFF INC	ACH07	682.08	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/7/2022	KEYSTAFF INC	ACH07	1,939.14	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/7/2022	KEYSTAFF INC	ACH07	983.02	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/7/2022	KEYSTAFF INC	ACH07	1,047.04	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/7/2022	KEYSTAFF INC	ACH07	2,669.82	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/7/2022	KEYSTAFF INC	ACH07	854.34	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/7/2022	KEYSTAFF INC	ACH07	6,745.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 30,299.58		
12/7/2022	HIGH SOURCES INC	ACH07	2,048.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 2,048.00		
12/7/2022	NCR PAYMENT SOLUTIONS CORP.	ACH07	5,294.51	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
			\$ 5,294.51		
12/7/2022	HOME HEALTH CARE RESOURCES,CORP	ACH07	173.60	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/7/2022	HOME HEALTH CARE RESOURCES,CORP	ACH07	336.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 509.60		
12/7/2022	CLERK OF COURTS	WIR07	63.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCCD
			\$ 63.20		
12/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	6,078.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	9,750.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	5,942.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 21,770.66		
12/8/2022	COASTAL CONCRETE PRODUCTS LLC	ACH08	8,197.37	IMPROVEMENTS GENERAL	SIDEWALK FOR PUBLIC SAFETY
			\$ 8,197.37		
12/8/2022	FORESTRY RESOURCES LLC	ACH08	32.26	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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			\$ 32.26		
12/8/2022	JM TODD COMPANY	ACH08	18.60	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
12/8/2022	JM TODD COMPANY	ACH08	117.67	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
12/8/2022	JM TODD COMPANY	ACH08	117.38	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/8/2022	JM TODD COMPANY	ACH08	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/8/2022	JM TODD COMPANY	ACH08	112.07	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
12/8/2022	JM TODD COMPANY	ACH08	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
12/8/2022	JM TODD COMPANY	ACH08	196.76	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
12/8/2022	JM TODD COMPANY	ACH08	58.19	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
12/8/2022	JM TODD COMPANY	ACH08	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
12/8/2022	JM TODD COMPANY	ACH08	111.98	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
12/8/2022	JM TODD COMPANY	ACH08	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
12/8/2022	JM TODD COMPANY	ACH08	14.61	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
12/8/2022	JM TODD COMPANY	ACH08	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
			\$ 1,446.70		
12/8/2022	JSFM INC	ACH08	39.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2022	JSFM INC	ACH08	1,117.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,157.35		
12/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	940.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	800.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	1,190.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	280.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	295.82	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	122.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	317.91	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	485.44	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	511.99	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	212.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	550.23	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	312.84	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	329.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	137.02	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	354.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,841.75		
12/8/2022	SOUTHERN SANITATION INC	ACH08	1,125.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/8/2022	SOUTHERN SANITATION INC	ACH08	2,925.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,050.00		
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	133.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	94.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	90.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	249.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	347.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	108.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	133.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	294.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	302.26	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	245.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	35.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	54.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	132.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	101.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	173.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	108.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	171.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	126.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	271.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	92.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	558.33	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	191.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	133.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	395.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	140.78	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	330.39	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH08	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,164.68		
12/8/2022	SUNSHINE ACE HARDWARE INC	ACH08	118.83	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 118.83		
12/8/2022	VICS BOOT & SHOE INC	ACH08	1,023.96	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION

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			\$ 1,023.96		
12/8/2022	ZEP CONSTRUCTION INC	ACH08	143,401.67	INFRASTRUCTURE	HEALTH AND SAFETY
12/8/2022	ZEP CONSTRUCTION INC	ACH08	51,177.23	INFRASTRUCTURE	HEALTH AND SAFETY
12/8/2022	ZEP CONSTRUCTION INC	ACH08	223,336.20	INFRASTRUCTURE	HEALTH AND SAFETY
12/8/2022	ZEP CONSTRUCTION INC	ACH08	(20,895.75)	RETAINAGE HELD	HEALTH AND SAFETY
12/8/2022	ZEP CONSTRUCTION INC	ACH08	170,833.14	INFRASTRUCTURE	HEALTH AND SAFETY
12/8/2022	ZEP CONSTRUCTION INC	ACH08	23,320.73	INFRASTRUCTURE	HEALTH AND SAFETY
12/8/2022	ZEP CONSTRUCTION INC	ACH08	23,320.73	INFRASTRUCTURE	HEALTH AND SAFETY
12/8/2022	ZEP CONSTRUCTION INC	ACH08	95,494.70	INFRASTRUCTURE	HEALTH AND SAFETY
12/8/2022	ZEP CONSTRUCTION INC	ACH08	(15,648.46)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 694,340.19		
12/8/2022	FERGUSON ENTERPRISES LLC	ACH08	12,172.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/8/2022	FERGUSON ENTERPRISES LLC	ACH08	2,376.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(145.50)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/8/2022	FERGUSON ENTERPRISES LLC	ACH08	1,117.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(11.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 15,510.46		
12/8/2022	TAMIAMI FORD INC	ACH08	29.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2022	TAMIAMI FORD INC	ACH08	451.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2022	TAMIAMI FORD INC	ACH08	393.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2022	TAMIAMI FORD INC	ACH08	14.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2022	TAMIAMI FORD INC	ACH08	14.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2022	TAMIAMI FORD INC	ACH08	3.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 906.05		
12/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	621.16	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
			\$ 621.16		
12/8/2022	GILLIG LLC	ACH08	9.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/8/2022	GILLIG LLC	ACH08	190.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 199.85		
12/8/2022	REXEL USA INC	ACH08	146.95	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 146.95		
12/8/2022	TROPIC GYM TECH LLC	ACH08	553.37	OTHER MISCELLANEOUS SERVICES	EXTEND THE USEFUL LIFE OF COUNTY ASSETS
			\$ 553.37		
12/8/2022	RICOH USA INC	ACH08	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 442.08		
12/8/2022	CINTAS CORPORATION	ACH08	155.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/8/2022	CINTAS CORPORATION	ACH08	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/8/2022	CINTAS CORPORATION	ACH08	849.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/8/2022	CINTAS CORPORATION	ACH08	91.38	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/8/2022	CINTAS CORPORATION	ACH08	186.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/8/2022	CINTAS CORPORATION	ACH08	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/8/2022	CINTAS CORPORATION	ACH08	244.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,720.63		
12/8/2022	IEH AUTO PARTS LLC	ACH08	60.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 60.78		
12/8/2022	MV CONTRACT TRANSPORTATION INC	ACH08	238,050.58	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/8/2022	MV CONTRACT TRANSPORTATION INC	ACH08	24,905.79	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/8/2022	MV CONTRACT TRANSPORTATION INC	ACH08	24,905.79	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/8/2022	MV CONTRACT TRANSPORTATION INC	ACH08	137,030.01	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/8/2022	MV CONTRACT TRANSPORTATION INC	ACH08	56,270.72	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/8/2022	MV CONTRACT TRANSPORTATION INC	ACH08	6,252.30	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/8/2022	MV CONTRACT TRANSPORTATION INC	ACH08	55,536.72	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/8/2022	MV CONTRACT TRANSPORTATION INC	ACH08	10,882.75	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/8/2022	MV CONTRACT TRANSPORTATION INC	ACH08	10,882.75	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/8/2022	MV CONTRACT TRANSPORTATION INC	ACH08	73,544.35	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 638,261.76		
12/8/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08	322.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08	97.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 420.41		
12/8/2022	PATRIOT PLACE TRUST	ACH08	4,974.75	RENT BUILDINGS	SUPPORT CHS OPERATIONS
12/8/2022	PATRIOT PLACE TRUST	ACH08	11,705.26	RENT TEMPORARY STORAGE	SUPPORT CHS OPERATIONS
12/8/2022	PATRIOT PLACE TRUST	ACH08	4,974.75	RENT BUILDINGS	SUPPORT CHS OPERATIONS
12/8/2022	PATRIOT PLACE TRUST	ACH08	11,705.26	RENT TEMPORARY STORAGE	SUPPORT CHS OPERATIONS
12/8/2022	PATRIOT PLACE TRUST	ACH08	4,974.75	RENT BUILDINGS	SUPPORT CHS OPERATIONS
12/8/2022	PATRIOT PLACE TRUST	ACH08	11,705.26	RENT TEMPORARY STORAGE	SUPPORT CHS OPERATIONS
			\$ 50,040.03		
12/8/2022	BATTERY USA	ACH08	993.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 993.50		
12/8/2022	R2T INC	ACH08	10,753.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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12/8/2022	R2T INC	ACH08	4,071.15	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/8/2022	R2T INC	ACH08	38,938.40	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/8/2022	R2T INC	ACH08	138.24	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/8/2022	R2T INC	ACH08	(2,695.05)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 51,205.99		
12/8/2022	KEYSTAFF INC	ACH08	1,558.08	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/8/2022	KEYSTAFF INC	ACH08	1,917.57	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
12/8/2022	KEYSTAFF INC	ACH08	1,094.98	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/8/2022	KEYSTAFF INC	ACH08	1,507.22	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/8/2022	KEYSTAFF INC	ACH08	1,616.07	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
12/8/2022	KEYSTAFF INC	ACH08	1,141.06	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/8/2022	KEYSTAFF INC	ACH08	6,066.00	TEMPORARY LABOR	TEMPORARY LABOR
12/8/2022	KEYSTAFF INC	ACH08	1,495.73	TEMPORARY LABOR	TEMPORARY LABOR
12/8/2022	KEYSTAFF INC	ACH08	747.87	TEMPORARY LABOR	TEMPORARY LABOR
12/8/2022	KEYSTAFF INC	ACH08	1,102.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
12/8/2022	KEYSTAFF INC	ACH08	679.68	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
12/8/2022	KEYSTAFF INC	ACH08	1,390.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/8/2022	KEYSTAFF INC	ACH08	1,906.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/8/2022	KEYSTAFF INC	ACH08	1,246.15	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/8/2022	KEYSTAFF INC	ACH08	1,187.49	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/8/2022	KEYSTAFF INC	ACH08	8,011.34	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/8/2022	KEYSTAFF INC	ACH08	8,759.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/8/2022	KEYSTAFF INC	ACH08	9,682.33	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/8/2022	KEYSTAFF INC	ACH08	1,042.56	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/8/2022	KEYSTAFF INC	ACH08	1,667.05	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
12/8/2022	KEYSTAFF INC	ACH08	1,120.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
12/8/2022	KEYSTAFF INC	ACH08	18,474.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
12/8/2022	KEYSTAFF INC	ACH08	7,430.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 80,844.66		
12/8/2022	HIGH SOURCES INC	ACH08	900.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 900.00		
12/8/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH08	16,351.93	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 16,351.93		
12/8/2022	AIRGAS SPECIALTY PRODUCTS, INC	ACH08	5,124.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,124.24		
12/8/2022	AVFUEL CORP.	ACH08	31,830.54	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 31,830.54		
12/8/2022	JOHNSON ENGINEERING INC	WIR08	14,078.20	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
			\$ 14,078.20		
12/8/2022	SPORTS FACILITES MANAGEMENT, LLC	ACHOC	63,817.89	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 63,817.89		
12/9/2022	B9 MF 3713 MILANO LAKES HOLDING LLC	200529	3,743.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,743.22		
12/9/2022	B9 MF 3713 MILANO LAKES HOLDING LLC	200530	1,655.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,655.81		
12/9/2022	BLUE STAR BRIAR LLC	200531	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
12/9/2022	BLUE STAR BRIAR LLC	200532	1,625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,625.00		
12/9/2022	BLUE STAR BRIAR LLC	200533	1,625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,625.00		
12/9/2022	BRITTANY BAY APARTMENTS II LLC	200534	2,639.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,639.90		
12/9/2022	BRITTANY BAY APARTMENTS II LLC	200535	1,383.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,383.38		
12/9/2022	CAMILLE LAWRENCE	200536	2,303.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,303.95		
12/9/2022	CAMILLE LAWRENCE	200537	2,303.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,303.95		
12/9/2022	CC ADDISON PLACE, LLC	200538	670.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 670.20		
12/9/2022	CC ADDISON PLACE, LLC	200539	2,063.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,063.00		
12/9/2022	COLLIER COUNTY CLERK OF COURTS	200540	3,480.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,480.00		
12/9/2022	COLLIER COUNTY CLERK OF COURTS	200541	3,330.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,330.00		
12/9/2022	COLLIER COUNTY CLERK OF COURTS	200542	109.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 109.50		

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12/9/2022	CRISTINA GARCIA	200543	2,097.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,097.95		
12/9/2022	FIFTH THIRD BANK, NATIONAL	200544	1,657.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,657.55		
12/9/2022	FPL ASSIST	200545	406.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 406.30		
12/9/2022	HABITAT FOR HUMANITY OF COLLIER	200546	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
12/9/2022	INFINTY SOUTH BAY, LLC	200547	3,475.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,475.00		
12/9/2022	PHILLIP L. LEE	200548	5,475.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,475.00		
12/9/2022	ROCKET MORTGAGE, LLC	200549	1,031.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,031.81		
12/9/2022	SPRJ OSPREYS LANDING LLC	200550	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
12/9/2022	SREIT TUSCAN ISLE, L.L.C.	200551	2,813.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,813.80		
12/9/2022	SUMMER LAKES APARTMENTS II, LTD.	200552	872.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 872.00		
12/9/2022	VICTORY PROPERTIES OF	200553	3,995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,995.00		
12/9/2022	ADVANCED ROOFING INC	200554	142,015.72	ROOFING CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 142,015.72		
12/9/2022	COLLIER TIRE & AUTO REPAIR	200555	165.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2022	COLLIER TIRE & AUTO REPAIR	200555	30.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2022	COLLIER TIRE & AUTO REPAIR	200555	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 288.00		
12/9/2022	LCEC	200556	894.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2022	LCEC	200556	463.65	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 1,358.63		
12/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200557	5,916.75	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
			\$ 5,916.75		
12/9/2022	QUADMED INC	200558	1,375.53	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 1,375.53		
12/9/2022	FLORIDA POWER & LIGHT	200559	1,076.40	ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR
12/9/2022	FLORIDA POWER & LIGHT	200559	1,127.91	ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR
12/9/2022	FLORIDA POWER & LIGHT	200559	16.54	ELECTRICITY	STREET LIGHTING TO MAINTAIN PUBLIC SAFETY
12/9/2022	FLORIDA POWER & LIGHT	200559	34.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2022	FLORIDA POWER & LIGHT	200559	97.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2022	FLORIDA POWER & LIGHT	200559	51.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2022	FLORIDA POWER & LIGHT	200559	53.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2022	FLORIDA POWER & LIGHT	200559	71.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2022	FLORIDA POWER & LIGHT	200559	196.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2022	FLORIDA POWER & LIGHT	200559	63.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2022	FLORIDA POWER & LIGHT	200559	203.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2022	FLORIDA POWER & LIGHT	200559	67.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2022	FLORIDA POWER & LIGHT	200559	337.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2022	FLORIDA POWER & LIGHT	200559	46.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2022	FLORIDA POWER & LIGHT	200559	91.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2022	FLORIDA POWER & LIGHT	200559	31.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2022	FLORIDA POWER & LIGHT	200559	125.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2022	FLORIDA POWER & LIGHT	200559	601.98	ELECTRICITY	UTILITIES FOR EMS STATION
12/9/2022	FLORIDA POWER & LIGHT	200559	343.58	ELECTRICITY	UTILITIES FOR EMS STATION
12/9/2022	FLORIDA POWER & LIGHT	200559	85.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/9/2022	FLORIDA POWER & LIGHT	200559	32,095.09	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2022	FLORIDA POWER & LIGHT	200559	659.70	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/9/2022	FLORIDA POWER & LIGHT	200559	26.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2022	FLORIDA POWER & LIGHT	200559	37.48	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2022	FLORIDA POWER & LIGHT	200559	48.36	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
12/9/2022	FLORIDA POWER & LIGHT	200559	37.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2022	FLORIDA POWER & LIGHT	200559	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2022	FLORIDA POWER & LIGHT	200559	96.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2022	FLORIDA POWER & LIGHT	200559	471.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
12/9/2022	FLORIDA POWER & LIGHT	200559	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2022	FLORIDA POWER & LIGHT	200559	58.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
12/9/2022	FLORIDA POWER & LIGHT	200559	195.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
12/9/2022	FLORIDA POWER & LIGHT	200559	60.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2022	FLORIDA POWER & LIGHT	200559	419.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD

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12/9/2022	FLORIDA POWER & LIGHT	200559	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2022	FLORIDA POWER & LIGHT	200559	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2022	FLORIDA POWER & LIGHT	200559	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2022	FLORIDA POWER & LIGHT	200559	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2022	FLORIDA POWER & LIGHT	200559	62.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2022	FLORIDA POWER & LIGHT	200559	43.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2022	FLORIDA POWER & LIGHT	200559	51.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2022	FLORIDA POWER & LIGHT	200559	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2022	FLORIDA POWER & LIGHT	200559	49.28	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
12/9/2022	FLORIDA POWER & LIGHT	200559	31.82	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/9/2022	FLORIDA POWER & LIGHT	200559	25.66	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2022	FLORIDA POWER & LIGHT	200559	76.04	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/9/2022	FLORIDA POWER & LIGHT	200559	129.93	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/9/2022	FLORIDA POWER & LIGHT	200559	26.57	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 39,611.43		
12/9/2022	COLLIER COUNTY UTILITY BILLING	200560	280.30	WATER AND SEWER	UTILITIES FOR EMS STATION
12/9/2022	COLLIER COUNTY UTILITY BILLING	200560	40.62	WATER AND SEWER	UTILITIES FOR EMS STATION
12/9/2022	COLLIER COUNTY UTILITY BILLING	200560	14.47	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/9/2022	COLLIER COUNTY UTILITY BILLING	200560	2,654.78	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
12/9/2022	COLLIER COUNTY UTILITY BILLING	200560	77.42	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
12/9/2022	COLLIER COUNTY UTILITY BILLING	200560	32.74	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
12/9/2022	COLLIER COUNTY UTILITY BILLING	200560	225.83	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
12/9/2022	COLLIER COUNTY UTILITY BILLING	200560	184.44	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
12/9/2022	COLLIER COUNTY UTILITY BILLING	200560	68.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/9/2022	COLLIER COUNTY UTILITY BILLING	200560	577.66	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 4,156.72		
12/9/2022	VERIZON WIRELESS	200561	140.05	OTHER CONTRACTUAL SERVICES	COMMUNICATION
12/9/2022	VERIZON WIRELESS	200561	175.04	CELLULAR TELEPHONE	COMMUNICATION
12/9/2022	VERIZON WIRELESS	200561	100.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
12/9/2022	VERIZON WIRELESS	200561	86.20	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
12/9/2022	VERIZON WIRELESS	200561	51.51	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
12/9/2022	VERIZON WIRELESS	200561	51.51	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
			\$ 605.07		
12/9/2022	FEDEX	200562	22.00	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
			\$ 22.00		
12/9/2022	FLORIDA INTERNATIONAL UNIVERSITY	200563	38,400.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL SEDIMENT STUDY FOR COLLIER COUNTY
			\$ 38,400.00		
12/9/2022	FLORIDA POWER & LIGHT COMPANY	200590	100.30	ELECTRICITY	COMMUNITY BEAUTIFICATION
12/9/2022	FLORIDA POWER & LIGHT COMPANY	200590	2,568.48	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 2,668.78		
12/9/2022	FLORIDA POWER & LIGHT COMPANY	200591	19,329.93	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 19,329.93		
12/9/2022	HENRY SCHEIN INC	200564	738.74	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/9/2022	HENRY SCHEIN INC	200564	109.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 847.74		
12/9/2022	HARTS ELECTRICAL INC	200565	4,185.33	ELECTRICAL CONTRACTORS	ELECTRICAL REPAIRS DUE TO HURRICANE IAN DAMAGE
			\$ 4,185.33		
12/9/2022	CENTURYLINK	200566	544.58	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 544.58		
12/9/2022	THE DISTRICT BOARD OF TRUSTEES OF	200592	1,876.96	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEES
			\$ 1,876.96		
12/9/2022	THE DISTRICT BOARD OF TRUSTEES OF	200593	2,362.40	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEES
			\$ 2,362.40		
12/9/2022	INTELLIGENT INFRASTRUCTURE SOLUTIONS	200567	18,547.57	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
12/9/2022	INTELLIGENT INFRASTRUCTURE SOLUTIONS	200567	11,822.77	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 30,370.34		
12/9/2022	FPL ASSIST	200594	163.45	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 163.45		
12/9/2022	MAINSCAPE, INC	200568	4,871.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 4,871.00		
12/9/2022	US ECOLOGY TAMPA INC	200569	6,811.08	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 6,811.08		
12/9/2022	ASSURED PARTNERS OF FLORIDA LLC	200570	2,317.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
			\$ 2,317.00		
12/9/2022	GULF SHORE OPERA INC	200571	2,994.10	OTHER CONTRACTUAL SERVICES	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 2,994.10		
12/9/2022	QUADIENT LEASING USA INC	200572	211.74	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 211.74		
12/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	200573	4,385.92	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES

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12/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	200573	2,950.88	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	200573	1,272.00	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
12/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	200573	832.80	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
12/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	200573	721.76	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
12/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	200573	36,066.61	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	200573	4,852.32	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 51,082.29		
12/9/2022	TRANE U.S. INC	200574	240.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 240.00		
12/9/2022	FORD & HARRISON LLP	200575	8,613.00	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 8,613.00		
12/9/2022	Benderson Development Co LLC	200576	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/9/2022	Dolphin Cooling & Heating	200577	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/9/2022	Eddie's Industrial & Commercial	200578	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/9/2022	FHIA LLC	200579	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/9/2022	FHIA LLC	200579	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
12/9/2022	Fountain Pools	200580	4.83	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/9/2022	Fountain Pools	200580	2.55	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/9/2022	Fountain Pools	200580	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 412.38		
12/9/2022	High Wind Shutters	200581	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/9/2022	High Wind Shutters	200581	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
12/9/2022	Kristin L Utecht-Croscenco &	200582	142.07	REIMBURSEMENT PRIOR YEAR REVENUES	IMPACT FEE REFUND
12/9/2022	Kristin L Utecht-Croscenco &	200582	934.34	REIMBURSEMENT PRIOR YEAR REVENUES	IMPACT FEE REFUND
12/9/2022	Kristin L Utecht-Croscenco &	200582	499.19	REIMBURSEMENT PRIOR YEAR REVENUES	IMPACT FEE REFUND
12/9/2022	Kristin L Utecht-Croscenco &	200582	336.05	REIMBURSEMENT PRIOR YEAR REVENUES	IMPACT FEE REFUND
12/9/2022	Kristin L Utecht-Croscenco &	200582	7,870.36	REIMBURSEMENT PRIOR YEAR REVENUES	IMPACT FEE REFUND
12/9/2022	Kristin L Utecht-Croscenco &	200582	2,694.32	REIMBURSEMENT PRIOR YEAR REVENUES	IMPACT FEE REFUND
12/9/2022	Kristin L Utecht-Croscenco &	200582	8,789.54	DUE TO SCHOOL BOARD	IMPACT FEE REFUND
			\$ 21,265.87		
12/9/2022	Mileskie, Albert J Hughette	200583	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/9/2022	Nolen's Permitting and	200584	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
12/9/2022	Sentinel Storm Protection	200585	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.85		
12/9/2022	SWFL ONE LLC	200586	0.78	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.78		
12/9/2022	SWFL One LLC	200587	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
12/9/2022	SWFL ONE LLC	200588	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.18		
12/9/2022	West Coast Generators LLC	200589	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
12/9/2022	ALLIED UNIVERSAL CORPORATION	ACH09	6,119.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2022	ALLIED UNIVERSAL CORPORATION	ACH09	5,953.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2022	ALLIED UNIVERSAL CORPORATION	ACH09	6,102.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,175.56		
12/9/2022	AIRBUS HELICOPTERS INC	ACH09	1,775.10	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 1,775.10		
12/9/2022	DT WATER CORP	ACH09	83.28	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
12/9/2022	DT WATER CORP	ACH09	36.75	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
12/9/2022	DT WATER CORP	ACH09	47.40	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
12/9/2022	DT WATER CORP	ACH09	47.40	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 214.83		
12/9/2022	DAVID B FOX	ACH09	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 117.00		
12/9/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH09	713.48	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH09	95.04	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH09	834.98	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH09	131.76	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH09	4,354.68	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH09	567.36	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH09	4,069.58	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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12/9/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH09	645.12	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH09	3,241.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH09	514.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH09	4,138.88	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH09	655.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH09	5,261.54	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 25,223.50		
12/9/2022	QUALITY ENTERPRISES USA INC	ACH09	40,131.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
12/9/2022	QUALITY ENTERPRISES USA INC	ACH09	228,633.50	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
12/9/2022	QUALITY ENTERPRISES USA INC	ACH09	(13,438.22)	RETAINAGE HELD	MAINTAIN, OR IMPROVE COUNTY FACILITY
			\$ 255,326.28		
12/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	66.29	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	74.80	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	71.08	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	500.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	222.31	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	55.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 990.06		
12/9/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH09	264.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH09	417.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH09	208.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH09	248.44	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH09	195.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH09	115.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH09	204.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH09	86.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,739.03		
12/9/2022	FERGUSON ENTERPRISES LLC	ACH09	69.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2022	FERGUSON ENTERPRISES LLC	ACH09	134.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2022	FERGUSON ENTERPRISES LLC	ACH09	(2.04)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2022	FERGUSON ENTERPRISES LLC	ACH09	262.36	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2022	FERGUSON ENTERPRISES LLC	ACH09	(2.62)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2022	FERGUSON ENTERPRISES LLC	ACH09	6,032.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/9/2022	FERGUSON ENTERPRISES LLC	ACH09	(60.32)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/9/2022	FERGUSON ENTERPRISES LLC	ACH09	5,091.52	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1,428.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1,860.09	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2022	FERGUSON ENTERPRISES LLC	ACH09	(83.80)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1,045.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2022	FERGUSON ENTERPRISES LLC	ACH09	(10.45)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2022	FERGUSON ENTERPRISES LLC	ACH09	68,640.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 84,405.08		
12/9/2022	TAMIAMI FORD INC	ACH09	1,874.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2022	TAMIAMI FORD INC	ACH09	109.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2022	TAMIAMI FORD INC	ACH09	130.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2022	TAMIAMI FORD INC	ACH09	(77.17)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2022	TAMIAMI FORD INC	ACH09	(1,000.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2022	TAMIAMI FORD INC	ACH09	47,843.30	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 48,880.87		
12/9/2022	PARADISE ADVERTISING & MARKETING II	ACH09	478.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 478.00		
12/9/2022	COMCAST	ACH09	237.38	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/9/2022	COMCAST	ACH09	207.69	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/9/2022	COMCAST	ACH09	141.14	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/9/2022	COMCAST	ACH09	262.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
			\$ 848.91		
12/9/2022	CITY OF MARCO ISLAND	ACH09	554.37	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 554.37		
12/9/2022	HARCROS CHEMICALS INC	ACH09	2,475.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 2,475.00		
12/9/2022	COLLIER HEALTH SERVICES INC	ACH09	10,764.16	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
12/9/2022	COLLIER HEALTH SERVICES INC	ACH09	22,837.35	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 33,601.51		
12/9/2022	GILLIG LLC	ACH09	15.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2022	GILLIG LLC	ACH09	90.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 106.44		
12/9/2022	POWERSECURE SERVICE INC	ACH09	6,887.43	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/9/2022	POWERSECURE SERVICE INC	ACH09	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,029.93		

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12/9/2022	COLLIER RECREATION BASEBALL/SOFTBALL	ACH09	6,666.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS
			\$ 6,666.00		
12/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	113.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
			\$ 113.76		
12/9/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH09	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 680.62		
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,168.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,333.79	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	318.53	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	217.32	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,703.95	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	384.59	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	217.32	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	2,088.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,447.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,468.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,703.95	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,604.45	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	570.94	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	908.11	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	325.32	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	769.18	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	728.98	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	577.75	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	147.58	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	318.53	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	531.64	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	846.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	234.59	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	2,088.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,842.56	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	408.45	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,703.95	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	441.21	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	206.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	243.30	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	366.69	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
12/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	446.15	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
			\$ 37,751.59		
12/9/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH09	17,823.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/9/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH09	8,524.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 26,348.74		
12/9/2022	WSP USA ENVIRONMENT & INFRASTRUC	ACH09	100,561.16	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT
			\$ 100,561.16		
12/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	6.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	35.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	39.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	9.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	26.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 117.91		
12/9/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH09	22,234.43	ELECTRICAL CONTRACTORS	OPERATE & MAINTAIN WASTEWATER SYSTEMS AND PLANTS
			\$ 22,234.43		
12/9/2022	CHUCHI BUSH HOG INC	ACH09	3,691.52	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 3,691.52		
12/9/2022	HIGHSPANS ENGINEERING INC	ACH09	477.00	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
12/9/2022	HIGHSPANS ENGINEERING INC	ACH09	4,664.00	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
			\$ 5,141.00		
12/9/2022	PREFERRED MATERIALS INC	ACH09	583.16	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 583.16		
12/9/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	346.18	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
12/9/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	114.03	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
12/9/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	82.50	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
12/9/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	21.20	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS

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12/9/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
12/9/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	290.25	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
12/9/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	19.61	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
12/9/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
12/9/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	265.33	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 1,370.25		
12/9/2022	JUICE TECHNOLOGIES INC	ACH09	6,988.31	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 6,988.31		
12/9/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	175.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 175.49		
12/9/2022	KEYSTAFF INC	ACH09	1,563.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/9/2022	KEYSTAFF INC	ACH09	113.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/9/2022	KEYSTAFF INC	ACH09	923.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/9/2022	KEYSTAFF INC	ACH09	3,841.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/9/2022	KEYSTAFF INC	ACH09	330.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 6,772.83		
12/9/2022	HIGH SOURCES INC	ACH09	324.74	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 324.74		
12/9/2022	THE DISTRICT BOARD OF TRUSTEES OF	200595	1,876.96	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEES
			\$ 1,876.96		
12/12/2022	B9 MF 3713 MILANO LAKES HOLDINGS	200596	447.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 447.21		
12/12/2022	B9 MF 3713 MILANO LAKES HOLDINGS	200597	2,492.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,492.50		
12/12/2022	FFAH BRITTANY BAY I, LLC	200598	1,161.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,161.02		
12/12/2022	SAWGRASS PINES, LLC	200599	12.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12.84		
12/12/2022	SREIT NOAH'S LANDING, L.L.C.	200600	1,624.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,624.70		
12/12/2022	TRALEE CRESTVIEW OWNER LLC	200601	1,151.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,151.32		
12/12/2022	TRALEE CRESTVIEW OWNER LLC	200602	948.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 948.50		
12/12/2022	B&I CONTRACTORS INC	ACH12	6,053.27	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,053.27		
12/12/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH12	2,128,351.78	DUE TO SCHOOL BOARD	SCHOOL IMPACT FEE
			\$ 2,128,351.78		
12/12/2022	FORESTRY RESOURCES LLC	ACH12	1,831.20	MULCH	HURRICANE IAN REPAIRS
			\$ 1,831.20		
12/12/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH12	5,157.06	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH12	18.72	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH12	2,991.96	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH12	393.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,561.58		
12/12/2022	JSFM INC	ACH12	30.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/12/2022	JSFM INC	ACH12	19.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/12/2022	JSFM INC	ACH12	2,125.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,175.12		
12/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	66.26	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	132.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	611.29	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 810.14		
12/12/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH12	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH12	344.81	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH12	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH12	88.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH12	160.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH12	126.66	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH12	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH12	126.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH12	103.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH12	107.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH12	182.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH12	55.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH12	116.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH12	148.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH12	176.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH12	224.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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			\$ 1,994.59		
12/12/2022	THOMAS MARINE CONSTRUCTION INC	ACH12	12,896.30	INFRASTRUCTURE	HEALTH AND SAFETY
12/12/2022	THOMAS MARINE CONSTRUCTION INC	ACH12	123,868.11	INFRASTRUCTURE	HEALTH AND SAFETY
12/12/2022	THOMAS MARINE CONSTRUCTION INC	ACH12	(6,838.22)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 129,926.19		
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	9,747.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(97.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	1,830.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	75.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	1,061.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	44.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	549.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	22.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	1,056.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	43.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	393.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	16.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	4,268.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	176.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	151.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	6.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(93.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	76.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(0.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	50.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(0.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	6,893.00	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(68.93)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	11.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	168.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	8.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	117.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(0.20)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	316.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	284.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(6.01)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/12/2022	FERGUSON ENTERPRISES LLC	ACH12	115,392.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 142,496.24		
12/12/2022	DOUGLAS N HIGGINS INC	ACH12	35,368.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/12/2022	DOUGLAS N HIGGINS INC	ACH12	(1,768.40)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/12/2022	DOUGLAS N HIGGINS INC	ACH12	6,999.47	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 40,599.07		
12/12/2022	TAMIAMI FORD INC	ACH12	65.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/12/2022	TAMIAMI FORD INC	ACH12	89.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/12/2022	TAMIAMI FORD INC	ACH12	29.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 185.52		
12/12/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH12	42.00	PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
			\$ 42.00		
12/12/2022	PARADISE ADVERTISING & MARKETING INC	ACH12	1,159.30	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,159.30		
12/12/2022	AMERIGAS PROPANE LP	ACH12	118.11	GAS SERVICE	PROPANE FOR STOVES/GENERATORS FOR STATIONS
12/12/2022	AMERIGAS PROPANE LP	ACH12	354.33	GAS SERVICE	PROPANE FOR STOVES/GENERATORS FOR STATIONS
			\$ 472.44		
12/12/2022	SULPHURIC ACID TRADING CO INC	ACH12	7,473.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/12/2022	SULPHURIC ACID TRADING CO INC	ACH12	7,180.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,654.60		
12/12/2022	GILLIG LLC	ACH12	312.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/12/2022	GILLIG LLC	ACH12	156.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/12/2022	GILLIG LLC	ACH12	31.67	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/12/2022	GILLIG LLC	ACH12	156.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 656.03		
12/12/2022	POWERSECURE SERVICE INC	ACH12	831.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/12/2022	POWERSECURE SERVICE INC	ACH12	380.78	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/12/2022	POWERSECURE SERVICE INC	ACH12	1,013.31	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/12/2022	POWERSECURE SERVICE INC	ACH12	14,912.13	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/12/2022	POWERSECURE SERVICE INC	ACH12	3,172.47	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
12/12/2022	POWERSECURE SERVICE INC	ACH12	1,295.67	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
			\$ 21,605.61		
12/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	57.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES

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			\$ 57.04		
12/12/2022	TETRA TECH INC	ACH12	18,430.18	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/12/2022	TETRA TECH INC	ACH12	17,195.59	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 35,625.77		
12/12/2022	ROSALIND MINICOZZI	ACH12	998.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	ROSALIND MINICOZZI	ACH12	1,218.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	ROSALIND MINICOZZI	ACH12	54.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	ROSALIND MINICOZZI	ACH12	347.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	ROSALIND MINICOZZI	ACH12	36.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/12/2022	ROSALIND MINICOZZI	ACH12	4,231.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,884.90		
12/12/2022	MANOR CARE INC	ACH12	1,800.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,800.00		
12/12/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	326.73	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/12/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/12/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,306.83		
12/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	408.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 408.50		
12/12/2022	A&M PROPERTY MAINTENANCE LLC	ACH12	600.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
			\$ 600.00		
12/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	100.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 100.33		
12/12/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH12	8,833.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 8,833.00		
12/12/2022	HONEYWELL INTERNATIONAL INC	ACH12	80.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 80.00		
12/12/2022	CINTAS CORPORATION	ACH12	1,080.00	FIRE INSPECTION SERVICES	MAINTENANCE/INSPECTION FIRE EXTINGUISHERS IN VEHICLES & FACILITIES
			\$ 1,080.00		
12/12/2022	PREFERRED MATERIALS INC	ACH12	424.56	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 424.56		
12/12/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	341,773.08	GREATER NAPLES IMPACT FEES	IMPACT FEES
12/12/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	506.96	OTHER MISCELLANEOUS SERVICES	IMPACT FEES
12/12/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	97,944.89	GREATER NAPLES INSPECTION FEES	INSPECTION FEE
12/12/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	120.33	ELECTRICITY	EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS
12/12/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	85.10	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS
12/12/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	354.95	WATER AND SEWER	EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS
12/12/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	41.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS
12/12/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16% OF UTILITIES FOR CREWS
			\$ 440,944.36		
12/12/2022	UNITED DATA TECHNOLOGIES INC	ACH12	9,935.84	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
12/12/2022	UNITED DATA TECHNOLOGIES INC	ACH12	9,935.84	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
12/12/2022	UNITED DATA TECHNOLOGIES INC	ACH12	9,935.84	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
12/12/2022	UNITED DATA TECHNOLOGIES INC	ACH12	11,429.76	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
12/12/2022	UNITED DATA TECHNOLOGIES INC	ACH12	11,429.76	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
12/12/2022	UNITED DATA TECHNOLOGIES INC	ACH12	11,429.76	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
12/12/2022	UNITED DATA TECHNOLOGIES INC	ACH12	9,935.84	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
			\$ 74,032.64		
12/12/2022	LEO'S SOD, LLC	ACH12	312.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 312.00		
12/12/2022	KEYSTAFF INC	ACH12	5,336.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	1,047.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	2,616.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	882.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	96.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	4,536.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	429.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	756.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	341.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	3,764.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	650.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	746.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	1,657.77	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/12/2022	KEYSTAFF INC	ACH12	591.93	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/12/2022	KEYSTAFF INC	ACH12	809.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
12/12/2022	KEYSTAFF INC	ACH12	610.56	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
12/12/2022	KEYSTAFF INC	ACH12	681.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/12/2022	KEYSTAFF INC	ACH12	457.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/12/2022	KEYSTAFF INC	ACH12	464.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT

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12/12/2022	KEYSTAFF INC	ACH12	678.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/12/2022	KEYSTAFF INC	ACH12	456.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/12/2022	KEYSTAFF INC	ACH12	425.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/12/2022	KEYSTAFF INC	ACH12	93.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	737.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	4,926.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	603.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	2,103.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	489.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	5,910.65	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/12/2022	KEYSTAFF INC	ACH12	12.44	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
12/12/2022	KEYSTAFF INC	ACH12	2,008.48	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
12/12/2022	KEYSTAFF INC	ACH12	9,295.45	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
12/12/2022	KEYSTAFF INC	ACH12	2,633.18	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
12/12/2022	KEYSTAFF INC	ACH12	4,914.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/12/2022	KEYSTAFF INC	ACH12	3,705.58	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/12/2022	KEYSTAFF INC	ACH12	4,936.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	1,204.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	2,225.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	545.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	186.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	3,110.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	526.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/12/2022	KEYSTAFF INC	ACH12	915.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 79,125.07		
12/12/2022	HIGH SOURCES INC	ACH12	2,674.96	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,674.96		
12/12/2022	CLERK OF COURTS	WIR12	61.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEV REVIEW
12/12/2022	CLERK OF COURTS	WIR12	189.20	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL RECORDS
12/12/2022	CLERK OF COURTS	WIR12	27.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCCD
12/12/2022	CLERK OF COURTS	WIR12	36.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEV REVIEW
12/12/2022	CLERK OF COURTS	WIR12	2,937.85	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 3,252.65		
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	59.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	23.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.00	REIMBURSE P-CARD PURCHASES	FSBPA
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(500.00)	REIMBURSE P-CARD PURCHASES	FSBPA
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(137.76)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	8.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(39.64)	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB9J74P00
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	14.45	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	14.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB6O94T21
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H09QD0391
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H01P10IL1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	249.00	REIMBURSE P-CARD PURCHASES	BLU SITE SOLUTIONS OF SO
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	732.80	REIMBURSE P-CARD PURCHASES	PRECISION USA
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	244.10	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	7.05	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	69.30	REIMBURSE P-CARD PURCHASES	PERSONALIZATION MALL
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(4.53)	REIMBURSE P-CARD PURCHASES	PERSONALIZATION MALL
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	16.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	21.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	644.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H04FM6VW1 AM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	299.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H049L28N1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	120.40	REIMBURSE P-CARD PURCHASES	PUBLIX 032
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(208.95)	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(7.24)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(6.28)	REIMBURSE P-CARD PURCHASES	SUNPASS OPERATIONS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	99.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	47.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H07KD52R1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	18.88	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.99	REIMBURSE P-CARD PURCHASES	CANVA* I03593-27589512
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H02Z08622
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.99	REIMBURSE P-CARD PURCHASES	WWW.ALAMY.COM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	42.92	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	115.99	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	146.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

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12/13/2022	JPMORGAN CHASE BANK NA	JPM13	151.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H090P9JM1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	157.03	REIMBURSE P-CARD PURCHASES	GAMMON TECHNICAL PRODUCTS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	228.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H06AD6BT1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	389.34	REIMBURSE P-CARD PURCHASES	GULF COAST DUMPSTER SE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	143.66	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H243F0CB0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H02PS20G2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	144.00	REIMBURSE P-CARD PURCHASES	GRAMMARLY COI5PQLRN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	469.85	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.58	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	202.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H85I25562
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H80PU65O2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	339.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H00RR39F1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	48.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H243Z8MH0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	325.41	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H29GY6A51
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	131.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H880K6Q21
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	279.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H08577H01 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	397.00	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	6.84	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	20.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB68T1UQ0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,126.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT6UB3WP1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(2,113.07)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.16	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	17.10	REIMBURSE P-CARD PURCHASES	JOANN STORES #2077
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	544.16	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPANY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	36.94	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS 4124
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	140.95	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	99.99	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	336.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	63.96	REIMBURSE P-CARD PURCHASES	PUBLIX 032
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(68.44)	REIMBURSE P-CARD PURCHASES	PUBLIX 032
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,335.27	REIMBURSE P-CARD PURCHASES	GENESIS LAMP CORP
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,164.85	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	194.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H23C47HT2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	44.83	REIMBURSE P-CARD PURCHASES	FS *TECHSMITH
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	40.00	REIMBURSE P-CARD PURCHASES	SA-FIR-CO
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	10.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H28EK0AX2 AM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	670.00	REIMBURSE P-CARD PURCHASES	HAMPTON INN BYNTN BCH
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,012.36	REIMBURSE P-CARD PURCHASES	FIRST PLACE FITNESS N
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	239.88	REIMBURSE P-CARD PURCHASES	ADOBE *ACROPRO SUBS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	991.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,707.15	REIMBURSE P-CARD PURCHASES	SQ *AWB SERVICES LLC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(111.68)	REIMBURSE P-CARD PURCHASES	SQ *AWB SERVICES LLC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	74.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	590.63	REIMBURSE P-CARD PURCHASES	TEX*TUG TECHNOLOGIES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	275.36	REIMBURSE P-CARD PURCHASES	LOWES #02261*
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	105.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	715.00	REIMBURSE P-CARD PURCHASES	AMBITRANS MEDICAL TRANSP
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	142.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H24DD2780
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	207.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H22BM1B50
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	324.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H21JC0H00
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(61.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	582.73	REIMBURSE P-CARD PURCHASES	TENNANT COMPANY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	210.90	REIMBURSE P-CARD PURCHASES	SP ULTRACLEAR EPOXY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	300.00	REIMBURSE P-CARD PURCHASES	DATA MGMT-TIMECLOCKPLUS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	18.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	24.75	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	208.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H22AP6EX1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	379.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB8VR4ER0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	276.50	REIMBURSE P-CARD PURCHASES	GRIMCO INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	112.26	REIMBURSE P-CARD PURCHASES	GRIMCO INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	114.00	REIMBURSE P-CARD PURCHASES	MR LOCK
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	7.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	170.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIETY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	125.00	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION B
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	125.00	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION B
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	187.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB5E91O41
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	46.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	353.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

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12/13/2022	JPMORGAN CHASE BANK NA	JPM13	36.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H24EA7AZ2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	342.55	REIMBURSE P-CARD PURCHASES	GRAINGER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	284.01	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H26N52931
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	88.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	47.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	43.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	168.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	21.00	REIMBURSE P-CARD PURCHASES	SHORELINE CARPET SUPPLIES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	260.10	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	236.22	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	185.00	REIMBURSE P-CARD PURCHASES	QRTIGER QR CODE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	10.00	REIMBURSE P-CARD PURCHASES	FACEBK NXD9V67Y52
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.00	REIMBURSE P-CARD PURCHASES	FACEBK 6HXTUGKX52
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	197.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB6AO3AP0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	141.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	113.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H285H5IA1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	112.37	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	102.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,232.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H000C6880
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	98.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H24DJ4UX2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	39.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB63976C1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	369.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB2IZ1661
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,499.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI49O5LO0 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	7.24	REIMBURSE P-CARD PURCHASES	SUNPASS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	14.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI1DF5J61
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	74.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB7D86D62
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	185.95	REIMBURSE P-CARD PURCHASES	SETON IDENTIFICATION PRD
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	88.77	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	49.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	36.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.07	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	7.32	REIMBURSE P-CARD PURCHASES	SUNPASS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	114.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB5KM1G01
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	365.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	250.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	435.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	160.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	95.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	545.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,165.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	472.64	REIMBURSE P-CARD PURCHASES	CONNEY SAFETY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,179.86	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	101.00	REIMBURSE P-CARD PURCHASES	NIC*-DCF-CARES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,253.98	REIMBURSE P-CARD PURCHASES	HOBBY-LOBBY #736
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	39.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H26UZ38W2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,366.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB5LS0ZK2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	23.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB5M33DS1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	596.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI52F3OK1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	59.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI2RO9O11
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	499.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI3H420C0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	79.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	403.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	28.47	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,857.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI9MA30A1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	23.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB4YP38V1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	29.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB5YE8D61 AM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	221.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI0G38JR0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	16.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB1BV9RM1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	102.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB2TM8542
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	6.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HB2HA38V2 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI2599AJ1 AM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	24.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI7JZ7PC1 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB6O874F2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	379.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB2100U22
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	38.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB9TM0W50
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	52.99	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	20.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	20.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	33.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB5UX1S70
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	39.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	21.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB6HL6610
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	56.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	5,000.00	REIMBURSE P-CARD PURCHASES	GENERAL AIR AND PLUMBING
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,411.00	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	735.00	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,172.50	REIMBURSE P-CARD PURCHASES	BULLIS BROMELIADS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	81.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	410.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	685.70	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,045.99	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	395.75	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,310.36	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,904.94	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	208.95	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	156.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB2LX2C02
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	277.50	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	290.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI7Z85NW0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	319.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB0EC8DU2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	746.20	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	305.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	146.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	188.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	90.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	64.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	206.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,869.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	39.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT # 2806
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	192.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA HOTEL AND CON
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	40.14	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H29W055B2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	64.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HB73Q7GD1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	320.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HB9TV1D91
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	251.57	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HB5NH6DB1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	11.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HB1NA2B32 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	107.24	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI5X47TP0 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI3W27JD1 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	476.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI39D5QZ0 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	329.73	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI1KF4GO1 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	379.47	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	200.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	278.91	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	768.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	484.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	101.80	REIMBURSE P-CARD PURCHASES	AIRCRAFTTOOLSUPPLY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	630.00	REIMBURSE P-CARD PURCHASES	SQ *ELEVATE APPAREL
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	702.00	REIMBURSE P-CARD PURCHASES	IN *CM AWARDS & GIFTS LLC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	465.00	REIMBURSE P-CARD PURCHASES	SWANK MOTION PICTURES IN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,602.00	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	88.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB2UF1UP0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,244.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI9507QC0 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	940.00	REIMBURSE P-CARD PURCHASES	RIMS MEMBERSHIP-EVENT
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	14.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	149.99	REIMBURSE P-CARD PURCHASES	BESTBUY*COM806701936478
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	80.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HB3M91XC2 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	24.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB7HV7902 AM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	284.00	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	157.96	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPANY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	53.95	REIMBURSE P-CARD PURCHASES	ZIPS TRUCK EQUIPMENT INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	175.00	REIMBURSE P-CARD PURCHASES	B&W GOLF CARS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	99.96	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	670.55	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	187.75	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	359.85	REIMBURSE P-CARD PURCHASES	ADOBE *ACROPRO SUBS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	570.67	REIMBURSE P-CARD PURCHASES	GRAINGER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	296.03	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	268.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HB6EC6VX2 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	719.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI8NQ8JAO
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	188.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H27G93U42
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	211.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI34P33G1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	297.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI6RY2PX0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB76M50K1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H205A8B62
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	507.42	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB18D56D0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	101.01	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	209.99	REIMBURSE P-CARD PURCHASES	SAME DAY AWARDS LLC ECOMM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	595.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	98.00	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	195.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	250.00	REIMBURSE P-CARD PURCHASES	FACEBK L4DS8L7HP2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	24.70	REIMBURSE P-CARD PURCHASES	FAMILY DOLLAR #10363
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(145.00)	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(0.54)	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(14.43)	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(500.00)	REIMBURSE P-CARD PURCHASES	FSBPA
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(374.99)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	446.26	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	600.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ENTERTAINMENT
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H08SE2WD2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	17.17	REIMBURSE P-CARD PURCHASES	CDW GOVT #DK77765
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	166.42	REIMBURSE P-CARD PURCHASES	ADOBE PRODUCTS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	4.18	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	301.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	57.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI0W715Q0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	23.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI5RA2XB2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	668.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI9BK7GX2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	240.73	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.86	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	45.12	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI21179Z2 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	24.70	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	302.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,702.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,611.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	111.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	118.86	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,488.96	REIMBURSE P-CARD PURCHASES	LINDER INDSTR-LT.MYERS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	410.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	405.99	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	178.85	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	433.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTIONS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	24.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB0VL7782
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	148.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI2NQ2HL1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	26.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI5B416Y1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	570.99	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI0PH5K10
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	27.58	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	159.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI6RF5Y81
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	10.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW1ZP94A1 AM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	49.74	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	325.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	275.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	680.95	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,499.00	REIMBURSE P-CARD PURCHASES	APPLE STORE R169
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	21.52	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	69.57	REIMBURSE P-CARD PURCHASES	BONITA SPRINGS RURAL KIN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	8.07	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	165.12	REIMBURSE P-CARD PURCHASES	WEST MARINE #1201
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	711.50	REIMBURSE P-CARD PURCHASES	DORNBOS SIGN & SAFETY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	31.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	49.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H20Q28IS2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	49.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB2EL9PV2

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	47.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI2I12GX2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	953.93	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATION S
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	166.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	33.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	639.00	REIMBURSE P-CARD PURCHASES	HARRELLS LLC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI8WF8GC2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.49	REIMBURSE P-CARD PURCHASES	FEDEX
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	23.98	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	33.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	42.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	60.51	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	20.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI2Z63QY1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	31.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI8PO8MW2 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	21.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI97A67H2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	54.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	61.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H29X62U02
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	68.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI4GA7941
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	75.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI0BY9IG1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	87.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	10.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI54S0ZY0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	33.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB9168WD1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	99.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI4TD8RY0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	14.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB45R6GM0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	6.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H228P1XZ2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	53.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H20I48M32
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	34.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H23NM5902
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	40.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB8GW8Q00
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	57.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI6UV0JP1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB47G5222
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	30.98	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	36.84	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	3.96	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	183.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HW5WE2MY0 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	239.88	REIMBURSE P-CARD PURCHASES	ADOBE *ADOBE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	39.30	REIMBURSE P-CARD PURCHASES	FEDEX
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	95.37	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	160.43	REIMBURSE P-CARD PURCHASES	AUTOWORKS USA
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	198.32	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	257.08	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	407.18	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	126.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI78H3XJ1 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	174.24	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	174.24	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	175.00	REIMBURSE P-CARD PURCHASES	ASFFPM PECOR
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	80.00	REIMBURSE P-CARD PURCHASES	FFMA
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	746.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	24.40	REIMBURSE P-CARD PURCHASES	USPS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	78.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	354.09	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	24.40	REIMBURSE P-CARD PURCHASES	USPS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	123.82	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,645.09	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,031.24	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	205.25	REIMBURSE P-CARD PURCHASES	ZOETIS INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,368.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #FC90480
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	3,472.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #FF08535
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	212.80	REIMBURSE P-CARD PURCHASES	SWA
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,830.08	REIMBURSE P-CARD PURCHASES	SWA
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	54.54	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	125.00	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION B
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	125.00	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION B
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,500.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	89.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	181.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	18.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	7.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	220.00	REIMBURSE P-CARD PURCHASES	ERIS INFORMATION INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	600.00	REIMBURSE P-CARD PURCHASES	MARINE INDUSTRIES ASSOCIATION
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	158.32	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(30.85)	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,009.63	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	211.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	295.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	608.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	205.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE* #161057
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	85.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	40.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	202.63	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	518.47	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	197.31	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	7.80	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	27.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	7.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	11.03	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	21.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(395.00)	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(329.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	544.60	REIMBURSE P-CARD PURCHASES	TENNANT COMPANY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	42.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	41.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	21.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	40.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	7.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	69.33	REIMBURSE P-CARD PURCHASES	PAKMAIL NAPLES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	42.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	32.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	66.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	100.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA EMERGEN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	NATIONAL COUNCIL ON STREN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	28.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	30.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	30.76	REIMBURSE P-CARD PURCHASES	GRAINGER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	54.74	REIMBURSE P-CARD PURCHASES	GRAINGER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	50.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	24.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	62.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	38.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	50.00	REIMBURSE P-CARD PURCHASES	THE SOCIETY OF AUTOMOTIVE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	52.99	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	28.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	4.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	99.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	175.00	REIMBURSE P-CARD PURCHASES	ASFPM PECOR
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	29.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H17V19X80 AM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HW0V3FF1 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	67.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	129.82	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.98	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	167.75	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	175.00	REIMBURSE P-CARD PURCHASES	ASFPM PECOR
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	175.00	REIMBURSE P-CARD PURCHASES	ASFPM PECOR
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03612-16823430

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	89.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW2314V80
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	175.00	REIMBURSE P-CARD PURCHASES	ASFFPM PECOR
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	169.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI82Y5EA2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI5MC4DP2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	160.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	37.05	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	159.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	81.96	REIMBURSE P-CARD PURCHASES	LOWES #02261*
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	186.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB05X12Q2 AM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	97.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI8JP8662
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	198.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	78.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI58T0GG2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	138.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW2Y08000
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	332.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW3T05OQ0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	81.13	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	179.40	REIMBURSE P-CARD PURCHASES	NORMI INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	47.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	147.46	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	215.12	REIMBURSE P-CARD PURCHASES	KENWORTH - NAPLES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	40.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB81O9J72
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	116.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI02D82U0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	400.00	REIMBURSE P-CARD PURCHASES	SQ *KJ ENTERTAINMENT LLC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	227.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HW31B90G0 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	93.96	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	217.50	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	37.87	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	72.88	REIMBURSE P-CARD PURCHASES	PUBLIX 032
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.96	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	252.00	REIMBURSE P-CARD PURCHASES	ST.MATTHEW'S HOUSE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	63.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB5NC7ZL0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	36.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB8XN0VH1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	49.90	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	158.95	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	21.46	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS 4124
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	59.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	60.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	213.98	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	90.25	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	120.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	298.48	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	133.50	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	230.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	103.84	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	70.78	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	617.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB6YC8W72 AM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	110.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW3X70RG1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	355.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KG1BW3F53
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.00	REIMBURSE P-CARD PURCHASES	EBAY O*18-09354-75665
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	335.85	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	103.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	352.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	125.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	749.00	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	112.15	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	389.12	REIMBURSE P-CARD PURCHASES	HD SUPPLY FACILITIES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	343.73	REIMBURSE P-CARD PURCHASES	MATHESON TRIGAS IGG
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	167.70	REIMBURSE P-CARD PURCHASES	STAPLS7368808964000001
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	199.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(544.60)	REIMBURSE P-CARD PURCHASES	TENNANT COMPANY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(68.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	55.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(277.96)	REIMBURSE P-CARD PURCHASES	LOWES #02261*
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	410.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	349.83	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	205.00	REIMBURSE P-CARD PURCHASES	NATL INST CERT ENGR TECH

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	157.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	255.84	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	107.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	23.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	135.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	268.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	3.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	41.01	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	228.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	38.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100188
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	414.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	23.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	79.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	156.81	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	307.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	88.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	225.00	REIMBURSE P-CARD PURCHASES	AMERICAN ACADEMY OF ENVIR
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	364.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES IN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	400.00	REIMBURSE P-CARD PURCHASES	IN *THIRD STREET S. AREA
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	263.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	7.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	21.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	46.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	22.47	REIMBURSE P-CARD PURCHASES	NAME BADGES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	660.00	REIMBURSE P-CARD PURCHASES	GREATER NAPLES CHAMBER OF
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	51.46	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDASOCI
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	270.00	REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC HUMAN RESO
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	463.76	REIMBURSE P-CARD PURCHASES	H. BARBER & SONS, INC.
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(13.80)	REIMBURSE P-CARD PURCHASES	SP ULTRACLEAR EPOXY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	6.20	REIMBURSE P-CARD PURCHASES	FACEBK HLXT8HTP62
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	16.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW2LS0VM0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	70.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW50N58P2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	115.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	175.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	54.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	131.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	250.00	REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC RELATIONS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	227.90	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	317.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	278.40	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	269.62	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	103.59	REIMBURSE P-CARD PURCHASES	GRAINGER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	131.38	REIMBURSE P-CARD PURCHASES	GRAINGER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	479.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI7D297J2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	92.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	9,616.86	REIMBURSE P-CARD PURCHASES	FROGGY'S FOG
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,088.58	REIMBURSE P-CARD PURCHASES	SHERATON
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	755.00	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,380.00	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	163.75	REIMBURSE P-CARD PURCHASES	SA-FIR-CO
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	170.00	REIMBURSE P-CARD PURCHASES	SA-FIR-CO
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	11.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW9PV4HI2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	304.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW3226DY1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	66.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW2584BN2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	8.91	REIMBURSE P-CARD PURCHASES	FEDEX
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	690.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	175.00	REIMBURSE P-CARD PURCHASES	ASFPM PECOR
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	578.00	REIMBURSE P-CARD PURCHASES	SA-FIR-CO

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12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,455.02	REIMBURSE P-CARD PURCHASES	CDW GOVT #FB89520
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #001-100120
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	24.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #001-100120
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	230.00	REIMBURSE P-CARD PURCHASES	ISACA
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	899.76	REIMBURSE P-CARD PURCHASES	TOPS VACUUM & SEWING - NA
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,220.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	14.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	156.00	REIMBURSE P-CARD PURCHASES	ANIMAL SPECIALTY HOSPITAL
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,341.00	REIMBURSE P-CARD PURCHASES	ZOETIS INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,119.96	REIMBURSE P-CARD PURCHASES	BEST BUY MHT 00005249
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	575.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	160.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI46E48G2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	759.66	REIMBURSE P-CARD PURCHASES	BLT*SAFFORD TRADING CO.
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	723.96	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	142.34	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	4.55	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	3.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.64	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	21.99	REIMBURSE P-CARD PURCHASES	ANC*ANCESTRY.COM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	52.94	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	26.99	REIMBURSE P-CARD PURCHASES	WALMART.COM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(68.68)	REIMBURSE P-CARD PURCHASES	CDW GOVT #DR00504
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(165.00)	REIMBURSE P-CARD PURCHASES	CDW GOVT #DT02539
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(371.98)	REIMBURSE P-CARD PURCHASES	CDW GOVT #DT47403
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(75.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	29.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HW2X63K81
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	50.97	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	145.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	588.79	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(38.13)	REIMBURSE P-CARD PURCHASES	TENNANT COMPANY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	97.57	REIMBURSE P-CARD PURCHASES	AUTO TOOL WORLD
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	59.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	26.95	REIMBURSE P-CARD PURCHASES	MOOD PANDORA
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	47.00	REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	61.80	REIMBURSE P-CARD PURCHASES	EMS TECHNOLOGY SOLUTION
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	63.00	REIMBURSE P-CARD PURCHASES	ARTIS NAPLES WEB TICKETIN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	141.94	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	146.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	296.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	379.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3X0HR7MQ3 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	314.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	46.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	421.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	265.00	REIMBURSE P-CARD PURCHASES	FLORIDA SURVEYING & MAPPING
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	20.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #138900 - 651
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	30.55	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	529.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB5QQ6RZ0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	10.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HB0AY6SZ2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	90.75	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GU8HZ5893 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	123.65	REIMBURSE P-CARD PURCHASES	FACEBK ZFSNEL7HP2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	84.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	119.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI1G03BR1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	302.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI9YQ4UH1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	119.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0Q8LP2PO3
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	94.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI9QI5OC0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2.42	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	52.92	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	4.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	51.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	244.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI2760560 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	58.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX1101753
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	246.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101080
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	22.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	332.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	129.00	REIMBURSE P-CARD PURCHASES	AMERICAN COUNCIL ON EXERC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	518.29	REIMBURSE P-CARD PURCHASES	CARDIOTRONIX
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	299.86	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA VETERIN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	57.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HI0199W22 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	164.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HW11I2OV2 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	500.00	REIMBURSE P-CARD PURCHASES	UNIV FL ONLINE PMNT
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	662.24	REIMBURSE P-CARD PURCHASES	LOWES #00613*
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(18.39)	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	50.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI2FH13H2
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	10.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	563.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	430.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	28.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	87.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	287.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	746.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	532.50	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	210.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	575.00	REIMBURSE P-CARD PURCHASES	IFEBP *MILWAUKEE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	575.00	REIMBURSE P-CARD PURCHASES	IFEBP *MILWAUKEE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	596.00	REIMBURSE P-CARD PURCHASES	PASTPERFECT SOFTWARE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	96.80	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	208.75	REIMBURSE P-CARD PURCHASES	JW CRAFT INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	224.05	REIMBURSE P-CARD PURCHASES	GRAINGER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	225.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	152.99	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	33.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HW1DP8TE1
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	240.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW3HG4Q21
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	269.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HW6OC0G72 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	5,536.68	REIMBURSE P-CARD PURCHASES	PET DENTAL CENTER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	46.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	20.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	30.39	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	575.00	REIMBURSE P-CARD PURCHASES	IFEBP *MILWAUKEE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	367.75	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	307.75	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	246.55	REIMBURSE P-CARD PURCHASES	GRAINGER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	26.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,263.14	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	669.35	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	399.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW0L04DJ0
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	366.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	103.02	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.64	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	5.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.67	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	145.32	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	111.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	43.50	REIMBURSE P-CARD PURCHASES	LA CASA DULCE INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	147.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	109.81	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SUPPLY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	339.48	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	47.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	122.50	REIMBURSE P-CARD PURCHASES	FAMILY DOLLAR #0823
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(54.39)	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(7.80)	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(445.00)	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	495.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	644.57	REIMBURSE P-CARD PURCHASES	SQ *HERR-CHILDS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,333.38	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,057.83	REIMBURSE P-CARD PURCHASES	TOMAHAWK LIVE TRAP
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,625.00	REIMBURSE P-CARD PURCHASES	ADVANCE MEDICAL NAPLES
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	4,699.90	REIMBURSE P-CARD PURCHASES	CDW GOVT #001-100120
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	20.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW38U8MMO
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	118.79	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	85.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	28.44	REIMBURSE P-CARD PURCHASES	BELLA BELLA
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,350.00	REIMBURSE P-CARD PURCHASES	ENCORE GROUP USA LLC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	445.00	REIMBURSE P-CARD PURCHASES	PAYPAL *TIMGIBBONSP
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.99	REIMBURSE P-CARD PURCHASES	HOTELBOOKINGSERVFEE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,600.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	FLORIDA CITY AND COUNTY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,985.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	135.86	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	740.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,771.93	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	138.34	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	92.89	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,662.16	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,503.50	REIMBURSE P-CARD PURCHASES	NUSFC LLC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	749.02	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	95.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,059.84	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	55.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HW8HQ501 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	135.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,040.00	REIMBURSE P-CARD PURCHASES	GALLS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	993.90	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	295.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,010.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4N7498UT3
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.77	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	36.64	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	44.82	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	60.00	REIMBURSE P-CARD PURCHASES	PUBLIX #811
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	65.10	REIMBURSE P-CARD PURCHASES	GRAINGER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2.49	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPANY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	70.97	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	81.98	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	88.75	REIMBURSE P-CARD PURCHASES	NIC*DEPT BUS & PROF R
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	58.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	88.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	112.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100188
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	111.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7E61G4353
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	119.40	REIMBURSE P-CARD PURCHASES	CANVA* i03618-35444810
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	152.99	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	125.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLIER
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	184.00	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	36.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	36.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	112.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KH9H62QA3 AMZN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	171.00	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	8.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8J09V8H03
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	299.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	599.88	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	249.44	REIMBURSE P-CARD PURCHASES	MAINSCAPE INC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	119.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	219.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	201.72	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	89.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	95.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	487.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*i62JS4T63
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	291.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	521.41	REIMBURSE P-CARD PURCHASES	TECHSMITH CORPORATION
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	71.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z79Q530R3
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	3,500.00	REIMBURSE P-CARD PURCHASES	ASSOCIATION FORUM OF CHIC
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,649.90	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SUPPLY
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	962.99	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	4,800.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.83	REIMBURSE P-CARD PURCHASES	ZAXBY'S #46601
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,882.00	REIMBURSE P-CARD PURCHASES	IN *INTELLIGENT DIRECT IN
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	203.00	REIMBURSE P-CARD PURCHASES	HAMPTON INNS

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12/13/2022	JPMORGAN CHASE BANK NA	JPM13	58.87	REIMBURSE P-CARD PURCHASES	GOOGLE*CLLOUD ZCTV3T
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	(699.99)	REIMBURSE P-CARD PURCHASES	BEST BUY CO 00024646
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,349.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1B1TD8IY3
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	428.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1690822Q3
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	157.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,000.00	REIMBURSE P-CARD PURCHASES	MILES PARTNERSHIP
			\$ 250,510.94		
12/13/2022	AGNOLI BARBER & BRUNDAGE INC	ACH13	476.00	ENGINEERING FEES	STORMWATER REQUIREMENTS
12/13/2022	AGNOLI BARBER & BRUNDAGE INC	ACH13	25.50	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
12/13/2022	AGNOLI BARBER & BRUNDAGE INC	ACH13	1,575.00	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
			\$ 2,076.50		
12/13/2022	AIM ENGINEERING & SURVEYING INC	ACH13	1,400.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
12/13/2022	AIM ENGINEERING & SURVEYING INC	ACH13	2,328.50	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
12/13/2022	AIM ENGINEERING & SURVEYING INC	ACH13	1,310.61	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
12/13/2022	AIM ENGINEERING & SURVEYING INC	ACH13	15,276.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
12/13/2022	AIM ENGINEERING & SURVEYING INC	ACH13	2,613.00	ENGINEERING FEES	MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 22,928.11		
12/13/2022	ALLIED UNIVERSAL CORPORATION	ACH13	10,394.97	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/13/2022	ALLIED UNIVERSAL CORPORATION	ACH13	10,455.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/13/2022	ALLIED UNIVERSAL CORPORATION	ACH13	6,137.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/13/2022	ALLIED UNIVERSAL CORPORATION	ACH13	2,386.32	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
12/13/2022	ALLIED UNIVERSAL CORPORATION	ACH13	860.38	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 30,235.35		
12/13/2022	VICTORY LAYNE CHEVROLET	ACH13	35.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2022	VICTORY LAYNE CHEVROLET	ACH13	184.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 219.72		
12/13/2022	BOB DEAN SUPPLY INC	ACH13	719.88	OTHER OPERATING SUPPLIES	MATERIALS NEEDED FOR CREWS TO REPAIR ROADWAYS
12/13/2022	BOB DEAN SUPPLY INC	ACH13	25.00	OTHER OPERATING SUPPLIES	MATERIALS NEEDED FOR CREWS TO REPAIR ROADWAYS
			\$ 744.88		
12/13/2022	CARLTON FIELDS PA	ACH13	49,215.63	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
12/13/2022	CARLTON FIELDS PA	ACH13	72,390.29	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 121,605.92		
12/13/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH13	7,545.54	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,545.54		
12/13/2022	COMMERCIAL AIR MANAGEMENT INC	ACH13	8,850.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,850.00		
12/13/2022	DT WATER CORP	ACH13	123.25	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
12/13/2022	DT WATER CORP	ACH13	182.05	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
12/13/2022	DT WATER CORP	ACH13	9.00	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
12/13/2022	DT WATER CORP	ACH13	326.65	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
12/13/2022	DT WATER CORP	ACH13	33.20	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
12/13/2022	DT WATER CORP	ACH13	1.10	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
12/13/2022	DT WATER CORP	ACH13	4.65	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR IMMOKALEE CRA OFFICE
12/13/2022	DT WATER CORP	ACH13	34.45	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
			\$ 714.35		
12/13/2022	DATA FLOW SYSTEMS INC	ACH13	1,375.00	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/13/2022	DATA FLOW SYSTEMS INC	ACH13	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	DATA FLOW SYSTEMS INC	ACH13	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	DATA FLOW SYSTEMS INC	ACH13	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	DATA FLOW SYSTEMS INC	ACH13	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	DATA FLOW SYSTEMS INC	ACH13	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	DATA FLOW SYSTEMS INC	ACH13	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	DATA FLOW SYSTEMS INC	ACH13	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	DATA FLOW SYSTEMS INC	ACH13	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	DATA FLOW SYSTEMS INC	ACH13	54,929.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	DATA FLOW SYSTEMS INC	ACH13	1,230.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 60,380.16		
12/13/2022	DAVID LAWRENCE MENTAL HEALTH CEN	ACH13	412,501.50	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 412,501.50		
12/13/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH13	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
12/13/2022	FASTENAL	ACH13	176.14	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/13/2022	FASTENAL	ACH13	91.60	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/13/2022	FASTENAL	ACH13	61.71	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/13/2022	FASTENAL	ACH13	1,964.37	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/13/2022	FASTENAL	ACH13	514.66	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/13/2022	FASTENAL	ACH13	336.10	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,144.58		
12/13/2022	FORESTRY RESOURCES LLC	ACH13	1,831.20	MULCH	HURRICANE IAN SUPPORT

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12/13/2022	FORESTRY RESOURCES LLC	ACH13	22.72	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/13/2022	FORESTRY RESOURCES LLC	ACH13	70.34	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,924.26		
12/13/2022	HABITAT FOR HUMANITY	ACH13	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 50,000.00		
12/13/2022	JM TODD COMPANY	ACH13	0.62	COPYING CHARGES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/13/2022	JM TODD COMPANY	ACH13	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/13/2022	JM TODD COMPANY	ACH13	120.99	LEASE EQUIPMENT	OFFICE COPIER
12/13/2022	JM TODD COMPANY	ACH13	16.46	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/13/2022	JM TODD COMPANY	ACH13	120.99	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/13/2022	JM TODD COMPANY	ACH13	142.03	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/13/2022	JM TODD COMPANY	ACH13	16.87	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/13/2022	JM TODD COMPANY	ACH13	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/13/2022	JM TODD COMPANY	ACH13	98.63	LEASE EQUIPMENT	OFFICE COPIER
12/13/2022	JM TODD COMPANY	ACH13	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	151.15	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/13/2022	JM TODD COMPANY	ACH13	28.80	COPYING CHARGES	OFFICE COPIER
12/13/2022	JM TODD COMPANY	ACH13	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/13/2022	JM TODD COMPANY	ACH13	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	52.71	COPYING CHARGES	SUPPORT CHS OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	453.91	COPYING CHARGES	SUPPORT CHS OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	73.60	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
12/13/2022	JM TODD COMPANY	ACH13	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
12/13/2022	JM TODD COMPANY	ACH13	319.37	COPYING CHARGES	SUPPORT CHS OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	108.17	LEASE EQUIPMENT	OFFICE COPIER
12/13/2022	JM TODD COMPANY	ACH13	38.31	COPYING CHARGES	OFFICE COPIER
12/13/2022	JM TODD COMPANY	ACH13	114.70	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
12/13/2022	JM TODD COMPANY	ACH13	180.29	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/13/2022	JM TODD COMPANY	ACH13	30.24	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
12/13/2022	JM TODD COMPANY	ACH13	8.44	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/13/2022	JM TODD COMPANY	ACH13	25.75	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/13/2022	JM TODD COMPANY	ACH13	74.09	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR COUNTY AND SEA TURTLES
12/13/2022	JM TODD COMPANY	ACH13	74.09	COPYING CHARGES	PROVIDE COPY & SCANNING FOR COUNTY AND SEA TURTLES
12/13/2022	JM TODD COMPANY	ACH13	38.09	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
12/13/2022	JM TODD COMPANY	ACH13	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
12/13/2022	JM TODD COMPANY	ACH13	37.46	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
12/13/2022	JM TODD COMPANY	ACH13	51.55	COPYING CHARGES	SUPPORT CHS OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	16.08	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
12/13/2022	JM TODD COMPANY	ACH13	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/13/2022	JM TODD COMPANY	ACH13	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/13/2022	JM TODD COMPANY	ACH13	309.01	COPYING CHARGES	SUPPORT CHS OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	129.94	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/13/2022	JM TODD COMPANY	ACH13	274.37	COPYING CHARGES	SUPPORT CHS OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	103.95	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	40.24	COPYING CHARGES	SUPPORT CHS OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	92.74	COPYING CHARGES	SUPPORT CHS OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	147.58	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/13/2022	JM TODD COMPANY	ACH13	35.15	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/13/2022	JM TODD COMPANY	ACH13	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/13/2022	JM TODD COMPANY	ACH13	192.74	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/13/2022	JM TODD COMPANY	ACH13	46.89	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/13/2022	JM TODD COMPANY	ACH13	1.78	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/13/2022	JM TODD COMPANY	ACH13	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
12/13/2022	JM TODD COMPANY	ACH13	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
12/13/2022	JM TODD COMPANY	ACH13	140.87	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
12/13/2022	JM TODD COMPANY	ACH13	82.09	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
12/13/2022	JM TODD COMPANY	ACH13	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
12/13/2022	JM TODD COMPANY	ACH13	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/13/2022	JM TODD COMPANY	ACH13	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/13/2022	JM TODD COMPANY	ACH13	43.32	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/13/2022	JM TODD COMPANY	ACH13	(21.96)	CREDIT MEMO	EMPLOYEE PRODUCTIVITY

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			\$ 6,441.65		
12/13/2022	JSFM INC	ACH13	157.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 157.50		
12/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	4,026.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
12/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	603.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
12/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	1,407.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
12/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	8,358.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
12/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	4,071.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
12/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	4,191.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
12/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	100.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 22,757.00		
12/13/2022	KONE INC	ACH13	12,626.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	KONE INC	ACH13	373.63	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	KONE INC	ACH13	252.45	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	KONE INC	ACH13	12,626.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 25,879.54		
12/13/2022	MC GEE & ASSOCIATES	ACH13	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
12/13/2022	MC GEE & ASSOCIATES	ACH13	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
12/13/2022	MC GEE & ASSOCIATES	ACH13	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
12/13/2022	MC GEE & ASSOCIATES	ACH13	63.05	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
			\$ 950.55		
12/13/2022	MIDWEST TAPE EXCHANGE	ACH13	2,738.84	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/13/2022	MIDWEST TAPE EXCHANGE	ACH13	1,000.56	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/13/2022	MIDWEST TAPE EXCHANGE	ACH13	2,627.61	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 6,367.01		
12/13/2022	PATRICK H NEALE PLLC	ACH13	2,593.50	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARINGS
			\$ 2,593.50		
12/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	4,982.50	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
12/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	1,499.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	1,369.06	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	1,299.22	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	2,198.68	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	1,394.54	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	2,171.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	560.00	ENGINEERING FEES DESIGN	DESIGN IMPROVED FACILITY FOR PARK ATTENDANT
12/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	2,310.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	6,393.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	3,571.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	841.50	ENGINEERING FEES	INSTALL NEW MONUMENT AT SR 29/FARM WORKER VILLAGE
			\$ 28,591.25		
12/13/2022	SAFETY PRODUCTS INC	ACH13	342.52	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
12/13/2022	SAFETY PRODUCTS INC	ACH13	417.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
12/13/2022	SAFETY PRODUCTS INC	ACH13	236.28	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 996.40		
12/13/2022	WESTVIEW CORP INC	ACH13	246.10	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
12/13/2022	WESTVIEW CORP INC	ACH13	153.99	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
			\$ 400.09		
12/13/2022	THE SHERWIN WILLIAMS COMPANY	ACH13	32.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 32.39		
12/13/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH13	283.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/13/2022	SUMMIT HOME RESPIRATORY SERVICE II	ACH13	247.89	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 530.89		
12/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	52.36	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	33.76	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	55.31	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
12/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	15.75	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	3.19	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	14.92	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	358.00	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
			\$ 533.29		
12/13/2022	THE NAPLES STUDIO	ACH13	500.00	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
			\$ 500.00		
12/13/2022	USA BLUEBOOK	ACH13	232.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 232.85		
12/13/2022	VICS BOOT & SHOE INC	ACH13	225.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/13/2022	VICS BOOT & SHOE INC	ACH13	943.45	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
12/13/2022	VICS BOOT & SHOE INC	ACH13	411.99	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
12/13/2022	VICS BOOT & SHOE INC	ACH13	157.24	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
12/13/2022	VICS BOOT & SHOE INC	ACH13	388.30	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/13/2022	VICS BOOT & SHOE INC	ACH13	776.37	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
12/13/2022	VICS BOOT & SHOE INC	ACH13	186.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
12/13/2022	VICS BOOT & SHOE INC	ACH13	212.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
12/13/2022	VICS BOOT & SHOE INC	ACH13	361.23	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
12/13/2022	VICS BOOT & SHOE INC	ACH13	721.12	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
12/13/2022	VICS BOOT & SHOE INC	ACH13	225.00	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
12/13/2022	VICS BOOT & SHOE INC	ACH13	186.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
12/13/2022	VICS BOOT & SHOE INC	ACH13	174.24	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
12/13/2022	VICS BOOT & SHOE INC	ACH13	178.49	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
12/13/2022	VICS BOOT & SHOE INC	ACH13	577.97	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
12/13/2022	VICS BOOT & SHOE INC	ACH13	606.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/13/2022	VICS BOOT & SHOE INC	ACH13	186.52	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/13/2022	VICS BOOT & SHOE INC	ACH13	139.89	PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
12/13/2022	VICS BOOT & SHOE INC	ACH13	395.23	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY FOR COUNTY EMPLOYEES
12/13/2022	VICS BOOT & SHOE INC	ACH13	598.98	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
12/13/2022	VICS BOOT & SHOE INC	ACH13	157.24	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
12/13/2022	VICS BOOT & SHOE INC	ACH13	1,563.91	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
12/13/2022	VICS BOOT & SHOE INC	ACH13	1,317.43	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/13/2022	VICS BOOT & SHOE INC	ACH13	909.45	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
12/13/2022	VICS BOOT & SHOE INC	ACH13	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES
12/13/2022	VICS BOOT & SHOE INC	ACH13	157.24	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
12/13/2022	VICS BOOT & SHOE INC	ACH13	225.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
12/13/2022	VICS BOOT & SHOE INC	ACH13	311.50	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
12/13/2022	VICS BOOT & SHOE INC	ACH13	1,162.86	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
12/13/2022	VICS BOOT & SHOE INC	ACH13	157.20	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
12/13/2022	VICS BOOT & SHOE INC	ACH13	611.73	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
12/13/2022	VICS BOOT & SHOE INC	ACH13	1,343.37	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/13/2022	VICS BOOT & SHOE INC	ACH13	413.34	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/13/2022	VICS BOOT & SHOE INC	ACH13	310.01	PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
12/13/2022	VICS BOOT & SHOE INC	ACH13	174.24	PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
12/13/2022	VICS BOOT & SHOE INC	ACH13	701.21	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
12/13/2022	VICS BOOT & SHOE INC	ACH13	195.49	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
12/13/2022	VICS BOOT & SHOE INC	ACH13	373.98	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
12/13/2022	VICS BOOT & SHOE INC	ACH13	1,959.14	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
12/13/2022	VICS BOOT & SHOE INC	ACH13	767.87	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
12/13/2022	VICS BOOT & SHOE INC	ACH13	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
12/13/2022	VICS BOOT & SHOE INC	ACH13	522.72	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
12/13/2022	VICS BOOT & SHOE INC	ACH13	1,162.86	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 22,436.19		
12/13/2022	ULINE INC	ACH13	179.00	OTHER OPERATING SUPPLIES	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INVENTORY MANAGEMENT
12/13/2022	ULINE INC	ACH13	51.00	POSTAGE FREIGHT AND UPS	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INVENTORY MANAGEMENT
12/13/2022	ULINE INC	ACH13	75.00	OTHER OPERATING SUPPLIES	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INVENTORY MANAGEMENT
12/13/2022	ULINE INC	ACH13	20.40	POSTAGE FREIGHT AND UPS	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INVENTORY MANAGEMENT
			\$ 325.40		
12/13/2022	CREATIVE BUS SALES INC	ACH13	325.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	CREATIVE BUS SALES INC	ACH13	301.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	CREATIVE BUS SALES INC	ACH13	325.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	CREATIVE BUS SALES INC	ACH13	68.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	CREATIVE BUS SALES INC	ACH13	65.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,086.72		
12/13/2022	ADVANCED OVERHEAD SYSTEMS	ACH13	950.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN IRRIGATION QUALITY WATER TRANSMISSIONS
			\$ 950.00		
12/13/2022	RUSH MESSENGER SERVICE WEST INC	ACH13	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/13/2022	RUSH MESSENGER SERVICE WEST INC	ACH13	58.33	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
12/13/2022	RUSH MESSENGER SERVICE WEST INC	ACH13	58.34	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
12/13/2022	RUSH MESSENGER SERVICE WEST INC	ACH13	58.33	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
12/13/2022	RUSH MESSENGER SERVICE WEST INC	ACH13	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
12/13/2022	RUSH MESSENGER SERVICE WEST INC	ACH13	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
12/13/2022	RUSH MESSENGER SERVICE WEST INC	ACH13	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
12/13/2022	RUSH MESSENGER SERVICE WEST INC	ACH13	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
12/13/2022	RUSH MESSENGER SERVICE WEST INC	ACH13	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
12/13/2022	RUSH MESSENGER SERVICE WEST INC	ACH13	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
			\$ 1,223.00		
12/13/2022	CDW LLC	ACH13	22.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
12/13/2022	CDW LLC	ACH13	40.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
12/13/2022	CDW LLC	ACH13	33.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
12/13/2022	CDW LLC	ACH13	345.00	MINOR OFFICE EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/13/2022	CDW LLC	ACH13	136.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSE
12/13/2022	CDW LLC	ACH13	18.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSE

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12/13/2022	CDW LLC	ACH13	120.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSE
12/13/2022	CDW LLC	ACH13	905.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSE
12/13/2022	CDW LLC	ACH13	1,600.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSE
12/13/2022	CDW LLC	ACH13	264.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSE
12/13/2022	CDW LLC	ACH13	334.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/13/2022	CDW LLC	ACH13	184.02	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY DUTIES
12/13/2022	CDW LLC	ACH13	748.00	COMPUTER SOFTWARE	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
12/13/2022	CDW LLC	ACH13	1,314.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
12/13/2022	CDW LLC	ACH13	264.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SUPPLIES FOR STAFF TO PERFORMS DAILY FUNCTIONS
12/13/2022	CDW LLC	ACH13	6,400.00	DATA PROCESSING EQUIP R AND M	NEW CORE NETWORK EQUIPMENT
12/13/2022	CDW LLC	ACH13	127.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/13/2022	CDW LLC	ACH13	172.50	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
12/13/2022	CDW LLC	ACH13	693.76	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
12/13/2022	CDW LLC	ACH13	172.50	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
12/13/2022	CDW LLC	ACH13	693.76	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
12/13/2022	CDW LLC	ACH13	1,740.00	MINOR OPERATING EQUIPMENT	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
12/13/2022	CDW LLC	ACH13	99.00	MINOR OPERATING EQUIPMENT	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
12/13/2022	CDW LLC	ACH13	2,992.60	MINOR OFFICE EQUIPMENT	CONDUCT COUNTY BUSINESS
12/13/2022	CDW LLC	ACH13	85.08	MINOR OPERATING EQUIPMENT	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
12/13/2022	CDW LLC	ACH13	4,800.00	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
12/13/2022	CDW LLC	ACH13	4,800.00	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
12/13/2022	CDW LLC	ACH13	300.00	MINOR OFFICE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/13/2022	CDW LLC	ACH13	400.00	MINOR OFFICE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/13/2022	CDW LLC	ACH13	1,216.00	MINOR OFFICE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 31,020.00		
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	685.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	71.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	676.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	291.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	403.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	7,426.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	4,501.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	450.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	2,208.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(167.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	4,873.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	2,202.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	4,321.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(113.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	73.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	29.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	41.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	16.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	35.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	14.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	74.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	29.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	59.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	23.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	122.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	48.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	149.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	59.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	62.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	24.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	55.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	21.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	45.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	18.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(7.22)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	8,031.30	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	758.10	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(87.89)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(450.60)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	4.51	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	632.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(6.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	721.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(7.21)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	314.88	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(3.15)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 38,739.33		
12/13/2022	SOUTHWEST UTILITY SYSTEMS INC	ACH13	63,073.85	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 63,073.85		
12/13/2022	BARKIS TOOLS & EQUIPMENT INC	ACH13	700.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 700.00		
12/13/2022	HOLE MONTES INC	ACH13	703.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/13/2022	HOLE MONTES INC	ACH13	4,888.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	HOLE MONTES INC	ACH13	1,836.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	HOLE MONTES INC	ACH13	165.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	HOLE MONTES INC	ACH13	6,092.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	HOLE MONTES INC	ACH13	384.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	HOLE MONTES INC	ACH13	1,371.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	HOLE MONTES INC	ACH13	3,999.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	HOLE MONTES INC	ACH13	3,892.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
12/13/2022	HOLE MONTES INC	ACH13	2,843.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 26,175.00		
12/13/2022	TAMIAMI FORD INC	ACH13	4,046.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2022	TAMIAMI FORD INC	ACH13	1,852.46	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2022	TAMIAMI FORD INC	ACH13	2,973.86	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2022	TAMIAMI FORD INC	ACH13	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8,978.18		
12/13/2022	CITY OF NAPLES	ACH13	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
12/13/2022	HOOVER PUMPING SYSTEMS CORPORAT	ACH13	5,065.21	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
12/13/2022	HOOVER PUMPING SYSTEMS CORPORAT	ACH13	481.23	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 5,546.44		
12/13/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH13	6,677.00	OTHER CONTRACTUAL SERVICE	STORMWATER DRAINAGE FOR THE FOREST LAKES MSTU
12/13/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH13	32,282.20	OTHER CONTRACTUAL SERVICE	STORMWATER DRAINAGE FOR THE FOREST LAKES MSTU
			\$ 38,959.20		
12/13/2022	WESCO TURF INC	ACH13	211.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	WESCO TURF INC	ACH13	1,885.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	WESCO TURF INC	ACH13	95.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	WESCO TURF INC	ACH13	85.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	WESCO TURF INC	ACH13	4.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	WESCO TURF INC	ACH13	86.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	WESCO TURF INC	ACH13	168.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	WESCO TURF INC	ACH13	774.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	WESCO TURF INC	ACH13	16,341.25	OTHER MACHINERY AND EQUIPMENT	SAFE EFFICIENT ABILITY TO MAINTAIN PUBLIC GROUNDS
			\$ 19,655.20		
12/13/2022	HACH COMPANY	ACH13	1,214.08	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/13/2022	HACH COMPANY	ACH13	1,132.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,347.03		
12/13/2022	PARADISE ADVERTISING & MARKETING I	ACH13	150.00	OTHER CONTRACTUAL SERVICES	MEET NPDES EDUCATION AND OUTREACH REQ
			\$ 150.00		
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	(17,990.40)	CREDIT MEMO	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	8,367.50	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,537.35	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	17.82	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	216.22	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	118.50	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	417.69	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	168.26	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	377.80	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	140.28	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	144.74	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	499.29	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,497.87	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	422.67	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	372.30	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	81.57	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,762.26	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	253.69	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	76.15	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	892.60	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	21.98	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,262.37	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	85.84	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS

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12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	5,152.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY SPORTS COMPLEX
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	146.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	233.76	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	308.25	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,585.76		
12/13/2022	COMCAST	ACH13	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/13/2022	COMCAST	ACH13	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/13/2022	COMCAST	ACH13	67.80	CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
12/13/2022	COMCAST	ACH13	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/13/2022	COMCAST	ACH13	351.79	CABLE TV / INTERNET	DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER
			\$ 761.54		
12/13/2022	BUSINESS ONE TAS INC	ACH13	48.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
12/13/2022	BUSINESS ONE TAS INC	ACH13	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 107.50		
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	300.00	BUILDINGS & IMPROVEMENTS	PERMIT FEE FOR BUS STOP IMPROVEMENT
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	476.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	142.73	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	142.73	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	142.73	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	142.73	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	142.73	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	142.73	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	154.56	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	142.73	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	142.73	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	154.56	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	154.56	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	154.56	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	154.56	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	154.56	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	154.56	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
12/13/2022	ATKINS NORTH AMERICA INC	ACH13	154.56	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
			\$ 4,337.59		
12/13/2022	CAROLLO ENGINEERS INC	ACH13	813.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	CAROLLO ENGINEERS INC	ACH13	3,073.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	CAROLLO ENGINEERS INC	ACH13	201.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,088.00		
12/13/2022	HOUSING DEVELOPMENT CORP OF SW F	ACH13	6,256.82	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
12/13/2022	HOUSING DEVELOPMENT CORP OF SW F	ACH13	3,465.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 9,721.82		
12/13/2022	BSSW ARCHITECTS INC	ACH13	3,610.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 3,610.00		
12/13/2022	MENZI USA SALES INC	ACH13	4,877.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	MENZI USA SALES INC	ACH13	2,840.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,718.36		
12/13/2022	TRACER ELECTRONICS LLC	ACH13	30,500.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/13/2022	TRACER ELECTRONICS LLC	ACH13	1,582.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/13/2022	TRACER ELECTRONICS LLC	ACH13	50.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/13/2022	TRACER ELECTRONICS LLC	ACH13	856.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/13/2022	TRACER ELECTRONICS LLC	ACH13	550.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 33,538.00		
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	395.98	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	97.77	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	197.99	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	32.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	33.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	43.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	79.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	140.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	28.44	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	79.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	462.12	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	97.77	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	99.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	905.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	131.10	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	84.30	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	139.49	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	24.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	220.41	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	18.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	43.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	18.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	22.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	148.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	169.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	780.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	32.02	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,666.64	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	12.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	13.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	95.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	46.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	426.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	110.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	45.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	154.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,059.45	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	521.96	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,873.43	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	27.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	14.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	870.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	3,254.70	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	430.53	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,316.41	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	156.18	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	35.87	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	60.07	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	23.93	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	155.36	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	47.00	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	25.26	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	18.45	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	529.30	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,636.78	OTHER OPERATING SUPPLIES	HURRICANE IAN SUPPORT
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	419.78	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	195.02	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	593.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	169.90	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	766.08	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	52.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	115.72	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	21.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	287.70	OTHER OPERATING SUPPLIES	HURRICANE IAN SUPPORT
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	418.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	4,463.76	OTHER OPERATING SUPPLIES	HURRICANE IAN SUPPORT
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	984.15	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	43.19	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	24.25	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	33.62	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	100.47	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	579.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	33.05	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	274.96	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	436.56	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	363.98	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL & MAINTENANCE SUPPLIES
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	179.03	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	220.98	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	210.68	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,710.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	114.12	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	61.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	464.43	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	121.59	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	116.64	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	127.29	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	44.54	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 34,902.37		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/13/2022	SULPHURIC ACID TRADING CO INC	ACH13	7,300.27	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,300.27		
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	400.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	400.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	400.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	200.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	800.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	400.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	600.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	1,000.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	400.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	1,400.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	600.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	400.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	400.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	1,000.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	1,000.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	1,000.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	400.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	600.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	400.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	200.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
12/13/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH13	200.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 12,200.00		
12/13/2022	MERGENT INC	ACH13	10,496.00	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 10,496.00		
12/13/2022	GILLIG LLC	ACH13	291.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 291.10		
12/13/2022	FISHER SCIENTIFIC	ACH13	227.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/13/2022	FISHER SCIENTIFIC	ACH13	213.17	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/13/2022	FISHER SCIENTIFIC	ACH13	482.45	MINOR OPERATING EQUIPMENT	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/13/2022	FISHER SCIENTIFIC	ACH13	97.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/13/2022	FISHER SCIENTIFIC	ACH13	1,419.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/13/2022	FISHER SCIENTIFIC	ACH13	235.10	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/13/2022	FISHER SCIENTIFIC	ACH13	172.04	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/13/2022	FISHER SCIENTIFIC	ACH13	211.14	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/13/2022	FISHER SCIENTIFIC	ACH13	734.10	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/13/2022	FISHER SCIENTIFIC	ACH13	172.67	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/13/2022	FISHER SCIENTIFIC	ACH13	99.12	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/13/2022	FISHER SCIENTIFIC	ACH13	116.23	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/13/2022	FISHER SCIENTIFIC	ACH13	603.43	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
12/13/2022	FISHER SCIENTIFIC	ACH13	162.80	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
12/13/2022	FISHER SCIENTIFIC	ACH13	147.05	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 5,093.66		
12/13/2022	EARTH VIEW LLC	ACH13	660.00	OTHER CONTRACTUAL SERVICES	TO SAFELY DIG WITHOUT INJURY
12/13/2022	EARTH VIEW LLC	ACH13	660.00	OTHER CONTRACTUAL SERVICES	TO DIG SAFELY WITHOUT INJURY
			\$ 1,320.00		
12/13/2022	POWERSECURE SERVICE INC	ACH13	95.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/13/2022	POWERSECURE SERVICE INC	ACH13	2,771.66	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	POWERSECURE SERVICE INC	ACH13	4,549.66	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,416.32		
12/13/2022	FLUID CONTROL SPECIALTIES INC	ACH13	2,732.00	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 2,732.00		
12/13/2022	PETER VORSATZ	ACH13	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
12/13/2022	PETER VORSATZ	ACH13	140.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
12/13/2022	PETER VORSATZ	ACH13	40.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 300.00		
12/13/2022	BRINKS INCORPORATED	ACH13	952.13	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
12/13/2022	BRINKS INCORPORATED	ACH13	105.79	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
12/13/2022	BRINKS INCORPORATED	ACH13	890.87	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
12/13/2022	BRINKS INCORPORATED	ACH13	98.98	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 2,047.77		
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,398.01	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	2,178.57	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,755.19	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	2,547.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	389.05	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	5,714.66	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,607.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	932.49	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	14.95	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,438.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	461.21	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	435.34	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,026.82	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	191.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,448.37	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	539.19	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,319.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,782.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	388.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	306.84	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,235.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,808.45	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	380.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,206.41	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	457.71	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,373.79	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	224.83	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,273.83	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	482.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	577.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,749.07	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,638.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 38,283.26		
12/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	141.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
12/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	56.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 197.88		
12/13/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	9,032.21	LIGHTING MAINTENANCE	EMERGENCY REPAIR OF DAMAGED STREETLIGHTS/PEDESTRIAN SIGNALS
			\$ 9,032.21		
12/13/2022	CHE&G INC	ACH13	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 905.59		
12/13/2022	TETRA TECH INC	ACH13	330.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	TETRA TECH INC	ACH13	1,137.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/13/2022	TETRA TECH INC	ACH13	3,237.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/13/2022	TETRA TECH INC	ACH13	1,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/13/2022	TETRA TECH INC	ACH13	119.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/13/2022	TETRA TECH INC	ACH13	5,123.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,347.00		
12/13/2022	FIRST HOSPITAL LABORATORIES, INC	ACH13	134.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
12/13/2022	FIRST HOSPITAL LABORATORIES, INC	ACH13	179.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 313.00		
12/13/2022	REXEL USA INC	ACH13	3,056.19	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,056.19		
12/13/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH13	12,725.35	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS FOR PUBLIC SAFETY
12/13/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH13	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,923.25		
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	184.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,395.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	110.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	55.39	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	66.46	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	36.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	114.46	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	354.47	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	184.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	184.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	184.55	ACCOUNTS RECEIVABLE	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	252.51	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	147.58	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	200.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	200.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	720.89	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY

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12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	384.59	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	141.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	217.32	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,580.36	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	189.63	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	215.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	90.56	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
12/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,903.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,040.59		
12/13/2022	ECIVIS INC	ACH13	49,500.00	OTHER CONTRACTUAL SERVICES	GRANT NETWORK SOFTWARE SUBSCRIPTION
			\$ 49,500.00		
12/13/2022	EARTH TECH ENVIRONMENTAL LLC	ACH13	10,000.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/13/2022	EARTH TECH ENVIRONMENTAL LLC	ACH13	3,052.00	ENGINEERING FEES	ESTUARY HEALTH
12/13/2022	EARTH TECH ENVIRONMENTAL LLC	ACH13	3,052.00	ENGINEERING FEES	ESTUARY HEALTH
12/13/2022	EARTH TECH ENVIRONMENTAL LLC	ACH13	4,360.00	ENGINEERING FEES	ESTUARY HEALTH
12/13/2022	EARTH TECH ENVIRONMENTAL LLC	ACH13	1,090.00	ENGINEERING FEES	ESTUARY HEALTH
12/13/2022	EARTH TECH ENVIRONMENTAL LLC	ACH13	763.00	ENGINEERING FEES	ESTUARY HEALTH
12/13/2022	EARTH TECH ENVIRONMENTAL LLC	ACH13	18,975.00	ENGINEERING FEES	ESTUARY HEALTH
12/13/2022	EARTH TECH ENVIRONMENTAL LLC	ACH13	2,670.50	ENGINEERING FEES	ESTUARY HEALTH
			\$ 43,962.50		
12/13/2022	AECOM TECHNICAL SERVICES INC	ACH13	5,296.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,296.50		
12/13/2022	DAVIDSON ENGINEERING INC	ACH13	867.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/13/2022	DAVIDSON ENGINEERING INC	ACH13	1,603.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/13/2022	DAVIDSON ENGINEERING INC	ACH13	48.45	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/13/2022	DAVIDSON ENGINEERING INC	ACH13	1,810.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/13/2022	DAVIDSON ENGINEERING INC	ACH13	2.55	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/13/2022	DAVIDSON ENGINEERING INC	ACH13	402.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/13/2022	DAVIDSON ENGINEERING INC	ACH13	748.00	ENGINEERING FEES	ENGINEERING SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
12/13/2022	DAVIDSON ENGINEERING INC	ACH13	1,972.00	ENGINEERING FEES	ENGINEERING SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
			\$ 7,453.00		
12/13/2022	TECHNOLOGY AT WORK INC	ACH13	231.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 231.00		
12/13/2022	VITAL RECORDS HOLDING LLC	ACH13	29.70	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
12/13/2022	VITAL RECORDS HOLDING LLC	ACH13	25,342.38	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 25,372.08		
12/13/2022	MUNCIE TRANSIT SUPPLY	ACH13	58.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 58.74		
12/13/2022	UNITED REFRIGERATION INC	ACH13	158.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	UNITED REFRIGERATION INC	ACH13	266.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	UNITED REFRIGERATION INC	ACH13	136.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	UNITED REFRIGERATION INC	ACH13	414.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	UNITED REFRIGERATION INC	ACH13	94.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,069.41		
12/13/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH13	266.28	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH13	496.75	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 763.03		
12/13/2022	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH13	2,073.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/13/2022	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH13	155.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/13/2022	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH13	357.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/13/2022	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH13	176.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/13/2022	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH13	4,376.38	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 7,138.88		
12/13/2022	PALMDALE OIL COMPANY	ACH13	14,095.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 14,095.06		
12/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	4,208.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	5,005.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	19,990.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	18,327.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	21,094.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	26,176.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	16,815.75	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
12/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	12,936.25	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
12/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	8,591.25	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
12/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	19,822.00	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
			\$ 152,968.50		
12/13/2022	N. HARRIS COMPUTER CORPORATION	ACH13	5,890.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE UPDATES TO IMPROVE CITYVIEW TEMPLATES
			\$ 5,890.00		
12/13/2022	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH13	3,616.80	ENGINEERING FEES	IMPROVING OPERATIONS / EFFICIENCY

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			\$ 3,616.80		
12/13/2022	THOR GUARD INC	ACH13	142.72	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY OF PATRONS
12/13/2022	THOR GUARD INC	ACH13	303.18	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY OF PATRONS
12/13/2022	THOR GUARD INC	ACH13	151.59	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY OF PATRONS
			\$ 597.49		
12/13/2022	STERICYCLE INC	ACH13	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
12/13/2022	JM STEVENS SHREDDING SERVICES INC	ACH13	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
12/13/2022	JM STEVENS SHREDDING SERVICES INC	ACH13	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 180.00		
12/13/2022	OVERDRIVE INC	ACH13	30,027.17	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 30,027.17		
12/13/2022	WORKSCAPES INC	ACH13	5,130.00	MINOR OFFICE FURNITURE	TO IMPROVE COUNTY FACILITY
12/13/2022	WORKSCAPES INC	ACH13	895.00	MINOR OFFICE FURNITURE	TO IMPROVE COUNTY FACILITY
12/13/2022	WORKSCAPES INC	ACH13	2,624.40	OTHER CONTRACTUAL SERVICES	TO IMPROVE COUNTY FACILITY
12/13/2022	WORKSCAPES INC	ACH13	665.00	OTHER CONTRACTUAL SERVICES	TO IMPROVE COUNTY FACILITY
			\$ 9,314.40		
12/13/2022	CINTAS CORPORATION	ACH13	548.12	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/13/2022	CINTAS CORPORATION	ACH13	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/13/2022	CINTAS CORPORATION	ACH13	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/13/2022	CINTAS CORPORATION	ACH13	468.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/13/2022	CINTAS CORPORATION	ACH13	339.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,600.87		
12/13/2022	TREBILCOCK CONSULTING SOLUTIONS	ACH13	4,103.40	OTHER CONTRACTUAL SERVICES	CERTIFIED MAINTENANCE OF TRAFFIC/TEMPORARY TRAFFIC CONTROL
			\$ 4,103.40		
12/13/2022	CHUCHI BUSH HOG INC	ACH13	31,568.00	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
12/13/2022	CHUCHI BUSH HOG INC	ACH13	31,562.24	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 63,130.24		
12/13/2022	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH13	1,616.55	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 1,616.55		
12/13/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH13	3,676.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH13	14,840.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH13	669.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH13	656.03	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 19,841.08		
12/13/2022	COMPUTERS AT WORK! INC	ACH13	3,148.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH IT EQUIPMENT
12/13/2022	COMPUTERS AT WORK! INC	ACH13	5,555.56	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
12/13/2022	COMPUTERS AT WORK! INC	ACH13	1,264.24	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
12/13/2022	COMPUTERS AT WORK! INC	ACH13	6,321.20	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
12/13/2022	COMPUTERS AT WORK! INC	ACH13	27,777.80	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
12/13/2022	COMPUTERS AT WORK! INC	ACH13	874.06	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/13/2022	COMPUTERS AT WORK! INC	ACH13	6,944.45	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
12/13/2022	COMPUTERS AT WORK! INC	ACH13	1,580.30	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
			\$ 53,465.61		
12/13/2022	HIGHSPANS ENGINEERING INC	ACH13	763.00	ENGINEERING FEES DESIGN	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 763.00		
12/13/2022	PREMIER STAFFING SOURCE INC	ACH13	178.20	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
12/13/2022	PREMIER STAFFING SOURCE INC	ACH13	267.30	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
			\$ 445.50		
12/13/2022	PREFERRED MATERIALS INC	ACH13	154.33	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 154.33		
12/13/2022	CARDNO INC	ACH13	7,286.25	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
12/13/2022	CARDNO INC	ACH13	3,368.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
12/13/2022	CARDNO INC	ACH13	9,798.75	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
12/13/2022	CARDNO INC	ACH13	3,316.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
12/13/2022	CARDNO INC	ACH13	2,814.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
12/13/2022	CARDNO INC	ACH13	2,914.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
12/13/2022	CARDNO INC	ACH13	4,924.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
			\$ 34,422.50		
12/13/2022	EDGE WATER AUTO GLASS INC	ACH13	475.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 475.00		
12/13/2022	DAVID MASTRANGELO	ACH13	90.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 90.00		
12/13/2022	UNITED DATA TECHNOLOGIES INC	ACH13	25,173.61	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
12/13/2022	UNITED DATA TECHNOLOGIES INC	ACH13	26,916.50	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
12/13/2022	UNITED DATA TECHNOLOGIES INC	ACH13	27,124.79	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
12/13/2022	UNITED DATA TECHNOLOGIES INC	ACH13	39,837.20	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
12/13/2022	UNITED DATA TECHNOLOGIES INC	ACH13	21,113.06	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
12/13/2022	UNITED DATA TECHNOLOGIES INC	ACH13	21,113.06	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES

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12/13/2022	UNITED DATA TECHNOLOGIES INC	ACH13	27,165.47	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
			\$ 188,443.69		
12/13/2022	IEH AUTO PARTS LLC	ACH13	98.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2022	IEH AUTO PARTS LLC	ACH13	6.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2022	IEH AUTO PARTS LLC	ACH13	43.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 147.46		
12/13/2022	LAGO CONSULTING & SERVICES LLC	ACH13	36,757.00	ENGINEERING FEES	HEALTH AND SAFETY FOR FUTURE WATER FLOW
			\$ 36,757.00		
12/13/2022	REV RTC INC	ACH13	224.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	REV RTC INC	ACH13	377.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	REV RTC INC	ACH13	188.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	REV RTC INC	ACH13	627.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	REV RTC INC	ACH13	654.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,071.79		
12/13/2022	LEO'S SOD, LLC	ACH13	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
12/13/2022	TRINOVA INC	ACH13	2,080.64	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT
12/13/2022	TRINOVA INC	ACH13	467.96	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT
12/13/2022	TRINOVA INC	ACH13	19.80	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT
12/13/2022	TRINOVA INC	ACH13	674.10	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/13/2022	TRINOVA INC	ACH13	19.80	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/13/2022	TRINOVA INC	ACH13	5,001.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,263.55		
12/13/2022	METTAUER ENVIRONMENTAL INC	ACH13	525.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 525.00		
12/13/2022	WATER TREATMENT & CONTROLS	ACH13	501.55	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 501.55		
12/13/2022	1508-1514 N BLVD CORP	ACH13	280.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEM TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	1508-1514 N BLVD CORP	ACH13	192.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEM TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	1508-1514 N BLVD CORP	ACH13	70.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEM TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 542.50		
12/13/2022	VICTOR J LATAVISH ARCHITECT PA	ACH13	3,069.85	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/13/2022	VICTOR J LATAVISH ARCHITECT PA	ACH13	23,200.00	IMPROVEMENTS GENERAL	WORK ORDER FOR J2 ROOF REPLACEMENT
12/13/2022	VICTOR J LATAVISH ARCHITECT PA	ACH13	49,800.00	IMPROVEMENTS GENERAL	WORK ORDER FOR J2 ROOF REPLACEMENT
12/13/2022	VICTOR J LATAVISH ARCHITECT PA	ACH13	6,040.00	IMPROVEMENTS GENERAL	WORK ORDER FOR J2 ROOF REPLACEMENT
12/13/2022	VICTOR J LATAVISH ARCHITECT PA	ACH13	310.00	IMPROVEMENTS GENERAL	WORK ORDER FOR J2 ROOF REPLACEMENT
12/13/2022	VICTOR J LATAVISH ARCHITECT PA	ACH13	12.31	IMPROVEMENTS GENERAL	WORK ORDER FOR J2 ROOF REPLACEMENT
			\$ 82,432.16		
12/13/2022	EFE INC	ACH13	154.46	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	67.02	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	556.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	76.28	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	637.69	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	43.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	549.84	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	89.38	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	179.06	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	27.73	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	119.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	122.10	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	136.36	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	156.97	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	5,174.35	OTHER OPERATING SUPPLIES	HURRICANE IAN SUPPORT
12/13/2022	EFE INC	ACH13	2,917.48	OTHER OPERATING SUPPLIES	SMALL EQUIPMENT FOR MAINTENANCE IN FIELD USED BY STAFF
12/13/2022	EFE INC	ACH13	44.82	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	28.63	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	42.68	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	15.06	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	97.39	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	523.53	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	84.19	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	30.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	95.17	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	159.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	132.80	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	19.54	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	255.82	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	118.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	173.93	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/13/2022	EFE INC	ACH13	46.80	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	9.71	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	1,304.75	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	85.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	56.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	629.28	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	105.93	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	EFE INC	ACH13	(2,103.56)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 12,964.12		
12/13/2022	ROBERT HALF INTERNATIONAL INC	ACH13	864.00	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 864.00		
12/13/2022	CAPITAL CONTRACTORS, LLC	ACH13	47,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATIONAL AMENITIES AT PUBLIC BEACH PARKS
			\$ 47,000.00		
12/13/2022	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	1800TOWSAFE	ACH13	162.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	1800TOWSAFE	ACH13	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	1800TOWSAFE	ACH13	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	1800TOWSAFE	ACH13	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	1800TOWSAFE	ACH13	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/13/2022	1800TOWSAFE	ACH13	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,157.00		
12/13/2022	JUVERT BRICKS & MORE LLC	ACH13	29,800.00	OTHER CONTRACTUAL SERVICES	REPAIRS NEEDED FOR SAFETY
			\$ 29,800.00		
12/13/2022	ANTONIO MADAFFER	ACH13	925.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 925.00		
12/13/2022	NCR PAYMENT SOLUTIONS CORP.	ACH13	5,281.04	BANK FEES	SUPPORT SERVICE DELIVERY
12/13/2022	NCR PAYMENT SOLUTIONS CORP.	ACH13	3,080.63	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 8,361.67		
12/13/2022	BATTERY USA	ACH13	788.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2022	BATTERY USA	ACH13	80.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 868.50		
12/13/2022	KEYSTAFF INC	ACH13	815.57	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
12/13/2022	KEYSTAFF INC	ACH13	1,764.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/13/2022	KEYSTAFF INC	ACH13	5,328.83	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 7,909.28		
12/13/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH13	182.76	OTHER CONTRACTUAL SERVICES	TO KEEP AQUATIC FACILITIES IN OPERATION
			\$ 182.76		
12/13/2022	AVFUEL CORP.	ACH13	37,797.31	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 37,797.31		
12/13/2022	JOHNSON ENGINEERING INC	WIR13	656.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
12/13/2022	JOHNSON ENGINEERING INC	WIR13	5,326.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/13/2022	JOHNSON ENGINEERING INC	WIR13	4,650.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	JOHNSON ENGINEERING INC	WIR13	1,005.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	JOHNSON ENGINEERING INC	WIR13	1,547.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	JOHNSON ENGINEERING INC	WIR13	700.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	JOHNSON ENGINEERING INC	WIR13	3,897.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/13/2022	JOHNSON ENGINEERING INC	WIR13	1,105.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 18,888.00		
12/13/2022	DIAMONDE	WIR13	3,718.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/13/2022	DIAMONDE	WIR13	254.66	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,972.66		
12/14/2022	ADVANTAGE SALES & RENTALS, INC.	200603	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
12/14/2022	ADVENIR@AVENTINE, LLC	200604	56.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 56.07		
12/14/2022	ADVENIR@AVENTINE, LLC	200605	2,237.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,237.71		
12/14/2022	BAREFOOT PROPERTIES LLC	200606	4,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,400.00		
12/14/2022	BAREFOOT PROPERTIES LLC	200607	4,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,400.00		

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12/14/2022	BAREFOOT PROPERTIES LLC	200608	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
12/14/2022	BEN MOORE, SR.	200609	1,410.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,410.00		
12/14/2022	BOCC	200610	156.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 156.57		
12/14/2022	CENTURYLINK	200611	90.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 90.00		
12/14/2022	CONTINENTAL 422 FUND LLC	200612	1,723.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,723.00		
12/14/2022	CONTINENTAL 422 FUND LLC	200613	1,723.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,723.00		
12/14/2022	CROSSCOUNTRY MORTGAGE, LLC	200614	4,075.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,075.36		
12/14/2022	FIFTH THIRD BANK	200615	2,147.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,147.74		
12/14/2022	FL-6, INC.	200616	3,615.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,615.00		
12/14/2022	FL-6, INC.	200617	1,170.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,170.00		
12/14/2022	FL-6, INC.	200618	2,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,295.00		
12/14/2022	FPL ASSIST	200619	689.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 689.26		
12/14/2022	FPL ASSIST	200620	675.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 675.26		
12/14/2022	FPL ASSIST	200621	63.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 63.60		
12/14/2022	MIDLAND MORTGAGE	200622	1,342.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,342.52		
12/14/2022	MR. COOPER	200623	869.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 869.73		
12/14/2022	NAPLES LEASED HOUSING	200624	1,253.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,253.00		
12/14/2022	PENNYMAC LOAN SERVICES, LLC	200625	5,153.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,153.55		
12/14/2022	PHILIP PENZO	200626	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
12/14/2022	SELECT PORTFOLIO SERVICING, INC.	200627	2,011.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,011.67		
12/14/2022	SG PROPCO 2022, LLC	200628	2,656.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,656.00		
12/14/2022	SG PROPCO 2022, LLC	200629	2,556.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,556.00		
12/14/2022	SPECIALIZED LOAN SERVICING LLC	200630	2,473.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,473.06		
12/14/2022	SREIT TUSCAN ISLE, L.L.C.	200631	1,279.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,279.00		
12/14/2022	SWEET DREAMS ENTERPRISES LLC	200632	960.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 960.00		
12/14/2022	SWEET DREAMS ENTERPRISES LLC	200633	960.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 960.00		
12/14/2022	SWEET DREAMS ENTERPRISES LLC	200634	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
12/14/2022	TGM BERMUDA ISLAND INC	200635	2,451.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,451.25		
12/14/2022	TGM BERMUDA ISLAND INC	200636	2,344.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,344.00		
12/14/2022	TIAA BANK	200637	21,962.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 21,962.93		
12/14/2022	UNION HOME MORTGAGE CORP.	200638	1,568.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,568.67		
12/14/2022	WILD PINES OWNER LLC	200639	50.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 50.00		
12/14/2022	TE MILLER MANAGEMENT LLC	CARAC	251.52	DISASTER ASSISTANCE	CARES RELIEF
12/14/2022	TE MILLER MANAGEMENT LLC	CARAC	1,186.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,437.91		
12/14/2022	ADVANCED ROOFING INC	200640	2,224.85	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,224.85		

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12/14/2022	ALLENS AUTO PARTS INC	200641	11.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 11.17		
12/14/2022	BIG CORKSCREW ISLAND FIRE CONTROL	200642	983.40	BIG CORKSCREW ISLAND FIRE INSPECTION	BIG CORKSCREW FIRE INSPECTION
			\$ 983.40		
12/14/2022	COLLIER COUNTY HEALTH DEPARTMENT	200808	27,135.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	HEALTH DEPT SEPTIC TANK
			\$ 27,135.00		
12/14/2022	COLLIER TIRE & AUTO REPAIR	200643	639.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	COLLIER TIRE & AUTO REPAIR	200643	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	COLLIER TIRE & AUTO REPAIR	200643	267.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	COLLIER TIRE & AUTO REPAIR	200643	781.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	COLLIER TIRE & AUTO REPAIR	200643	1,988.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	COLLIER TIRE & AUTO REPAIR	200643	3,762.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	COLLIER TIRE & AUTO REPAIR	200643	2,630.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	COLLIER TIRE & AUTO REPAIR	200643	507.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	COLLIER TIRE & AUTO REPAIR	200643	5,003.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	COLLIER TIRE & AUTO REPAIR	200643	2,642.41	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 18,298.20		
12/14/2022	COMMERCIAL APPLIANCE PARTS & SERV	200644	815.41	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 815.41		
12/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	200645	437.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	200645	247.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	200645	927.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	200645	508.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	200645	198.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	200645	608.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	200645	168.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	200645	121.88	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	200645	417.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	200645	262.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	200645	189.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	200645	254.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	200645	237.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	200645	955.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 5,532.63		
12/14/2022	FLORIDA GULF COAST UNIVERSITY	200646	30,000.00	REMITTANCES PRIVATE ORGANIZATIONS	VPP- FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 30,000.00		
12/14/2022	GOLDEN GATE NURSERY	200647	329.50	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 329.50		
12/14/2022	JACK & ANN'S FEED	200648	32.76	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/14/2022	JACK & ANN'S FEED	200648	149.00	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/14/2022	JACK & ANN'S FEED	200648	15.19	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/14/2022	JACK & ANN'S FEED	200648	18.54	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 215.49		
12/14/2022	AUDIO EXCEL INC	200649	985.00	RENT SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 985.00		
12/14/2022	LCEC	200650	1,434.37	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
12/14/2022	LCEC	200650	45.06	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
12/14/2022	LCEC	200650	34.60	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
12/14/2022	LCEC	200650	13,511.62	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
12/14/2022	LCEC	200650	22.49	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
12/14/2022	LCEC	200650	1,596.40	ELECTRICITY	ELECTRIC SERVICE FOR SHERIFF/EMS
12/14/2022	LCEC	200650	326.97	ELECTRICITY	ELECTRIC SERVICE FOR SHERIFF/EMS
12/14/2022	LCEC	200650	16.80	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
12/14/2022	LCEC	200650	1,735.15	ELECTRICITY	ELECTRIC SERVICE FOR SHERIFF'S OFFICE
12/14/2022	LCEC	200650	117.47	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
12/14/2022	LCEC	200650	293.15	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
12/14/2022	LCEC	200650	557.64	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
			\$ 19,691.72		
12/14/2022	LCEC	200809	140.88	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 140.88		
12/14/2022	LCEC	200810	113.38	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 113.38		
12/14/2022	LCEC	200811	214.90	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 214.90		
12/14/2022	LCEC	200812	286.28	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 286.28		
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	42.80	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	18.94	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	80.84	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU

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12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	773.49	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	3,312.50	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	1,225.42	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	118.64	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	36.99	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	3,012.73	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	10,881.33	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	(10.05)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	198.71	LANDSCAPE INCIDENTALS	COMMUNITY BEAUTIFICATION
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	782.77	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	3,923.83	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	922.89	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	391.39	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	236.22	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	3,103.41	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	515.19	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	827.38	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	162.41	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	(45.08)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	200651	886.19	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 31,398.94		
12/14/2022	METRO ICE INC	200652	173.72	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
12/14/2022	METRO ICE INC	200652	114.44	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 288.16		
12/14/2022	NORTH COLLIER FIRE CONTROL & RESCUE	200813	71,811.34	NORTH NAPLES FIRE INSPECTION	NOV 22 INSPECTION FEES
			\$ 71,811.34		
12/14/2022	NORTH COLLIER FIRE CONTROL & RESCUE	200814	48,942.78	NN FIRE PLAN REVIEW	NOV 22 PLAN REVIEW FEES
12/14/2022	NORTH COLLIER FIRE CONTROL & RESCUE	200814	11,266.89	IMMOKALEE FIRE REVIEW	NOV 22 PLAN REVIEW FEES
			\$ 60,209.67		
12/14/2022	NORTH COLLIER FIRE CONTROL & RESCUE	200815	56,003.78	NORTH COLLIER FIRE IMPACT FEES	NOV 2022 IMPACT FEES/INTEREST
12/14/2022	NORTH COLLIER FIRE CONTROL & RESCUE	200815	83.07	OTHER MISCELLANEOUS SERVICES	NOV 2022 IMPACT FEES/INTEREST
			\$ 56,086.85		
12/14/2022	ODYSSEY MANUFACTURING COMPANY	200653	2,310.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 2,310.00		
12/14/2022	QUADMED INC	200654	101.58	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 101.58		
12/14/2022	SAFETY FIRST	200655	186.50	MEDICAL SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2022	SAFETY FIRST	200655	151.50	MEDICAL SUPPLIES	FIRST AID ITEMS FOR FLEET OPERATIONS
			\$ 338.00		
12/14/2022	UNIFIRST CORP	200656	52.21	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2022	UNIFIRST CORP	200656	0.33	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2022	UNIFIRST CORP	200656	47.71	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2022	UNIFIRST CORP	200656	1.18	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
12/14/2022	UNIFIRST CORP	200656	51.21	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2022	UNIFIRST CORP	200656	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
12/14/2022	UNIFIRST CORP	200656	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
12/14/2022	UNIFIRST CORP	200656	48.21	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2022	UNIFIRST CORP	200656	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
12/14/2022	UNIFIRST CORP	200656	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
12/14/2022	UNIFIRST CORP	200656	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/14/2022	UNIFIRST CORP	200656	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 332.74		
12/14/2022	UNITED RENTALS (NORTH AMERICA) INC	200657	1,470.80	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/14/2022	UNITED RENTALS (NORTH AMERICA) INC	200657	661.49	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/14/2022	UNITED RENTALS (NORTH AMERICA) INC	200657	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/14/2022	UNITED RENTALS (NORTH AMERICA) INC	200657	198.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/14/2022	UNITED RENTALS (NORTH AMERICA) INC	200657	67.20	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/14/2022	UNITED RENTALS (NORTH AMERICA) INC	200657	2,790.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/14/2022	UNITED RENTALS (NORTH AMERICA) INC	200657	1,250.78	RENT EQUIPMENT	FOR USE IN EOC WAREHOUSE
12/14/2022	UNITED RENTALS (NORTH AMERICA) INC	200657	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 7,863.27		
12/14/2022	FLORIDA POWER & LIGHT	200658	164.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/14/2022	FLORIDA POWER & LIGHT	200658	41.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/14/2022	FLORIDA POWER & LIGHT	200658	652.60	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/14/2022	FLORIDA POWER & LIGHT	200658	29.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/14/2022	FLORIDA POWER & LIGHT	200658	9.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/14/2022	FLORIDA POWER & LIGHT	200658	70.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/14/2022	FLORIDA POWER & LIGHT	200658	67.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/14/2022	FLORIDA POWER & LIGHT	200658	155.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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12/14/2022	FLORIDA POWER & LIGHT	200658	94.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/14/2022	FLORIDA POWER & LIGHT	200658	170.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/14/2022	FLORIDA POWER & LIGHT	200658	68.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/14/2022	FLORIDA POWER & LIGHT	200658	17.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/14/2022	FLORIDA POWER & LIGHT	200658	118.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/14/2022	FLORIDA POWER & LIGHT	200658	12.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/14/2022	FLORIDA POWER & LIGHT	200658	55.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/14/2022	FLORIDA POWER & LIGHT	200658	8.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/14/2022	FLORIDA POWER & LIGHT	200658	16.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/14/2022	FLORIDA POWER & LIGHT	200658	31.04	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
12/14/2022	FLORIDA POWER & LIGHT	200658	1,315.29	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
12/14/2022	FLORIDA POWER & LIGHT	200658	28.73	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
12/14/2022	FLORIDA POWER & LIGHT	200658	30.36	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
12/14/2022	FLORIDA POWER & LIGHT	200658	1.83	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR MAIN CAMPUS
12/14/2022	FLORIDA POWER & LIGHT	200658	14.34	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
12/14/2022	FLORIDA POWER & LIGHT	200658	118.08	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
12/14/2022	FLORIDA POWER & LIGHT	200658	37.21	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
12/14/2022	FLORIDA POWER & LIGHT	200658	289.38	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
12/14/2022	FLORIDA POWER & LIGHT	200658	18.66	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
12/14/2022	FLORIDA POWER & LIGHT	200658	0.61	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
12/14/2022	FLORIDA POWER & LIGHT	200658	39.85	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
12/14/2022	FLORIDA POWER & LIGHT	200658	3.36	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
12/14/2022	FLORIDA POWER & LIGHT	200658	5.59	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
12/14/2022	FLORIDA POWER & LIGHT	200658	2.73	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
12/14/2022	FLORIDA POWER & LIGHT	200658	4.11	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
12/14/2022	FLORIDA POWER & LIGHT	200658	3.74	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
12/14/2022	FLORIDA POWER & LIGHT	200658	4.06	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
12/14/2022	FLORIDA POWER & LIGHT	200658	4.06	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
12/14/2022	FLORIDA POWER & LIGHT	200658	71.75	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
12/14/2022	FLORIDA POWER & LIGHT	200658	9.86	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
12/14/2022	FLORIDA POWER & LIGHT	200658	26.82	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
12/14/2022	FLORIDA POWER & LIGHT	200658	491.41	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF/EMS
12/14/2022	FLORIDA POWER & LIGHT	200658	418.60	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF/EMS
12/14/2022	FLORIDA POWER & LIGHT	200658	1,826.45	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
12/14/2022	FLORIDA POWER & LIGHT	200658	6,822.88	ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
12/14/2022	FLORIDA POWER & LIGHT	200658	32.33	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
12/14/2022	FLORIDA POWER & LIGHT	200658	32.57	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
12/14/2022	FLORIDA POWER & LIGHT	200658	2,812.02	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/14/2022	FLORIDA POWER & LIGHT	200658	1,029.06	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	1,829.29	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/14/2022	FLORIDA POWER & LIGHT	200658	6,992.12	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/14/2022	FLORIDA POWER & LIGHT	200658	9,253.66	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/14/2022	FLORIDA POWER & LIGHT	200658	3,779.90	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	824.25	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
12/14/2022	FLORIDA POWER & LIGHT	200658	193.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/14/2022	FLORIDA POWER & LIGHT	200658	189.49	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/14/2022	FLORIDA POWER & LIGHT	200658	618.24	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	171.29	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/14/2022	FLORIDA POWER & LIGHT	200658	276.97	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/14/2022	FLORIDA POWER & LIGHT	200658	41.08	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/14/2022	FLORIDA POWER & LIGHT	200658	775.82	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	29.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	872.04	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/14/2022	FLORIDA POWER & LIGHT	200658	24.53	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/14/2022	FLORIDA POWER & LIGHT	200658	21.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	134.34	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	102.48	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	198.42	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	880.90	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	4,648.44	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	28.46	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	552.75	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	411.41	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/14/2022	FLORIDA POWER & LIGHT	200658	160.93	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/14/2022	FLORIDA POWER & LIGHT	200658	135.61	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/14/2022	FLORIDA POWER & LIGHT	200658	142.23	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/14/2022	FLORIDA POWER & LIGHT	200658	32.95	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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12/14/2022	FLORIDA POWER & LIGHT	200658	1,680.57	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
12/14/2022	FLORIDA POWER & LIGHT	200658	2,865.96	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
12/14/2022	FLORIDA POWER & LIGHT	200658	288.55	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
12/14/2022	FLORIDA POWER & LIGHT	200658	436.25	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
12/14/2022	FLORIDA POWER & LIGHT	200658	1,129.69	ELECTRICITY	UTILITIES FOR OFFICE
12/14/2022	FLORIDA POWER & LIGHT	200658	206.16	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/14/2022	FLORIDA POWER & LIGHT	200658	778.19	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/14/2022	FLORIDA POWER & LIGHT	200658	34.12	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	1,830.31	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/14/2022	FLORIDA POWER & LIGHT	200658	655.59	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	50.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	26.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	42.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	46.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	70.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	26.74	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/14/2022	FLORIDA POWER & LIGHT	200658	51.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	124.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	26.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	41.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	36.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	56.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	59.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	69.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/14/2022	FLORIDA POWER & LIGHT	200658	1,537.51	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/14/2022	FLORIDA POWER & LIGHT	200658	2,902.07	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 65,856.14		
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	64.98	WATER AND SEWER	OPERATE & MAINTAIN NORTH ENTRANCE
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	15.96	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	15.96	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	18.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	23.41	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	188.91	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	15.96	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	162.09	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	29.37	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	263.41	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	262.76	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	509.26	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	623.99	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	75.67	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	57.79	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	53.32	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	598.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	513.73	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	261.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	375.16	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	153.15	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	24.90	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	516.71	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	98.02	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	91.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	209.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	71.20	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	74.18	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	18.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	26.39	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	11.49	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	20.43	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	23.41	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	150.17	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	57.79	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	53.32	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	20.43	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	20.43	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	10.00	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	27.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	18.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	10.00	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	29.37	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	57.79	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	84.61	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	62.26	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	662.73	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	498.83	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	64.95	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	255.94	WATER AND SEWER	WATER AND SEWER SERVICES FOR EMS/SHERIFF
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	218.02	WATER AND SEWER	WATER AND SEWER SERVICES FOR EMS/SHERIFF
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	546.46	WATER AND SEWER	WATER AND SEWER SERVICES FOR EMERGENCY SERVICES
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	690.65	WATER AND SEWER	WATER AND SEWER SERVICES FOR EMERGENCY SERVICES
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	108.89	WATER AND SEWER	WATER AND SEWER SERVICES FOR EMERGENCY SERVICES
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	799.95	WATER AND SEWER	WATER AND SEWER SERVICES FOR EMERGENCY SERVICES
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	226.36	WATER AND SEWER	WATER AND SEWER SERVICES FOR SHERIFF
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	76.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	288.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	29.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	90.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	58.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	64.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	29.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	1,261.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	77.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	96.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	65.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	1,292.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	713.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	415.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	14,843.21	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	271.31	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	316.26	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	1,664.95	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	295.63	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	77.42	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	73.94	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	120.66	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	64.95	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	199.39	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	5,704.37	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	1,549.29	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	627.07	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	25.78	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	707.44	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	25.78	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	257.99	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	1,428.39	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	3,368.18	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	336.06	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	53.32	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	1,191.58	WATER AND SEWER	WATER FOR THE PARKS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	36.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	98.30	WATER AND SEWER	WATER/SEWER SERVICE
12/14/2022	COLLIER COUNTY UTILITY BILLING	200659	352.45	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 48,497.29		
12/14/2022	IMMOKALEE FIRE CONTROL DISTRICT	200660	6,460.93	IMMOKALEE FIRE INSPECTION	NOV 2022 INSPECTION FEES
12/14/2022	IMMOKALEE FIRE CONTROL DISTRICT	200660	165,871.74	IMMOKALEE FIRE IMPACT FEES	NOV 2022 IMPACT FEES/INTEREST
12/14/2022	IMMOKALEE FIRE CONTROL DISTRICT	200660	246.04	OTHER MISCELLANEOUS SERVICES	NOV 2022 IMPACT FEES/INTEREST
			\$ 172,578.71		
12/14/2022	THE AVANTI COMPANY INC	200661	9,331.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING

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12/14/2022	VERIZON WIRELESS	200662	1,433.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	257.52	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	3,142.98	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	45.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	145.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	121.20	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	39.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	905.54	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
12/14/2022	VERIZON WIRELESS	200662	84.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	791.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	259.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	426.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	1,141.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	447.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	4,171.24	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/14/2022	VERIZON WIRELESS	200662	233.88	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
12/14/2022	VERIZON WIRELESS	200662	74.04	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
12/14/2022	VERIZON WIRELESS	200662	46.48	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
12/14/2022	VERIZON WIRELESS	200662	74.20	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
12/14/2022	VERIZON WIRELESS	200662	39.41	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
12/14/2022	VERIZON WIRELESS	200662	37.81	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
12/14/2022	VERIZON WIRELESS	200662	96.34	CELLULAR TELEPHONE	CELLULAR PHONE AND IPAD FOR DUTY JUDGE
12/14/2022	VERIZON WIRELESS	200662	163.26	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
12/14/2022	VERIZON WIRELESS	200662	91.03	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
12/14/2022	VERIZON WIRELESS	200662	189.75	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
12/14/2022	VERIZON WIRELESS	200662	196.94	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
12/14/2022	VERIZON WIRELESS	200662	186.21	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 35,488.46		
12/14/2022	HARRELLS CUSTOM FERTILIZER	200663	8,091.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS OPERATIONAL
			\$ 8,091.00		
12/14/2022	ATTORNEYS TITLE FUND SERVICES LLC	200664	160.00	OTHER MISCELLANEOUS SERVICES	CONTRACT TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
			\$ 160.00		
12/14/2022	FEDEX	200665	11.89	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/14/2022	FEDEX	200665	38.24	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
12/14/2022	FEDEX	200665	9.66	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/14/2022	FEDEX	200665	16.62	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/14/2022	FEDEX	200665	15.68	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
12/14/2022	FEDEX	200665	263.93	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/14/2022	FEDEX	200665	7.91	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
12/14/2022	FEDEX	200665	4.79	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
12/14/2022	FEDEX	200665	25.65	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
12/14/2022	FEDEX	200665	11.78	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
12/14/2022	FEDEX	200665	24.35	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/14/2022	FEDEX	200665	40.60	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
12/14/2022	FEDEX	200665	11.92	POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/14/2022	FEDEX	200665	206.86	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
12/14/2022	FEDEX	200665	11.51	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
12/14/2022	FEDEX	200665	51.86	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
12/14/2022	FEDEX	200665	63.80	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/14/2022	FEDEX	200665	9.61	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
12/14/2022	FEDEX	200665	4.60	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
12/14/2022	FEDEX	200665	12.89	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
12/14/2022	FEDEX	200665	11.27	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
			\$ 855.42		
12/14/2022	MCKIM & CREED	200666	931.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 931.50		
12/14/2022	FLORIDA POWER & LIGHT COMPANY	200816	344.04	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 344.04		
12/14/2022	JOHN MADER ENTERPRISES INC	200667	11,537.12	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
12/14/2022	JOHN MADER ENTERPRISES INC	200667	1,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
12/14/2022	JOHN MADER ENTERPRISES INC	200667	50.00	POSTAGE FREIGHT AND UPS	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
12/14/2022	JOHN MADER ENTERPRISES INC	200667	6,946.50	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	JOHN MADER ENTERPRISES INC	200667	14.29	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	JOHN MADER ENTERPRISES INC	200667	3,556.53	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
			\$ 23,104.44		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/14/2022	FORT MYERS BROADCASTING INC	200668	360.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT-COUNTY RECYCLING
12/14/2022	FORT MYERS BROADCASTING INC	200668	700.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT-COUNTY RECYCLING
12/14/2022	FORT MYERS BROADCASTING INC	200668	840.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR COUNTY RESIDENTS
12/14/2022	FORT MYERS BROADCASTING INC	200668	3,415.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR COUNTY RESIDENTS
12/14/2022	FORT MYERS BROADCASTING INC	200668	600.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR COUNTY RESIDENTS
12/14/2022	FORT MYERS BROADCASTING INC	200668	720.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR COUNTY RESIDENTS
			\$ 6,635.00		
12/14/2022	HENRY SCHEIN INC	200669	150.66	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/14/2022	HENRY SCHEIN INC	200669	1,792.95	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/14/2022	HENRY SCHEIN INC	200669	248.64	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,192.25		
12/14/2022	FLORIDA LOGOS INC	200670	2,260.00	MARKETING AND PROMOTIONAL	SUPPORT SERVICE DELIVERY
			\$ 2,260.00		
12/14/2022	AMERICAN MESSAGING SERVICES LLC	200671	52.78	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
12/14/2022	AMERICAN MESSAGING SERVICES LLC	200671	58.92	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 111.70		
12/14/2022	HARTS ELECTRICAL INC	200672	8,000.00	OTHER OPERATING SUPPLIES	PUBLIC SAFETY
12/14/2022	HARTS ELECTRICAL INC	200672	15,861.00	OTHER OPERATING SUPPLIES	PUBLIC SAFETY
12/14/2022	HARTS ELECTRICAL INC	200672	90.20	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO GOLDEN GATE MSTU
			\$ 23,951.20		
12/14/2022	GRILL & FILL	200673	94.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INVENTORY MANAGEMENT
12/14/2022	GRILL & FILL	200673	147.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INVENTORY MANAGEMENT
			\$ 241.20		
12/14/2022	FIRESERVICE INC	200674	830.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
12/14/2022	FIRESERVICE INC	200674	2,065.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
12/14/2022	FIRESERVICE INC	200674	1,930.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
12/14/2022	FIRESERVICE INC	200674	1,440.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 6,265.00		
12/14/2022	DEBORAH MRAVIC	200675	39.45	FOOD OPERATING SUPPLIES	EMPLOYEE REIMBURSEMENT VOLUNTEER TRAINING
			\$ 39.45		
12/14/2022	ALTEC INDUSTRIES INC	200676	243.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	ALTEC INDUSTRIES INC	200676	2,219.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,462.83		
12/14/2022	LOCUS LOCATION SYSTEMS LLC	200677	49,783.38	RADIOS AND EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 49,783.38		
12/14/2022	WILLIAM CLARK	200678	467.00	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION
			\$ 467.00		
12/14/2022	SUN BROADCASTING INC	200679	3,150.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR COUNTY RESIDENTS
12/14/2022	SUN BROADCASTING INC	200679	100.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR COUNTY RESIDENTS
12/14/2022	SUN BROADCASTING INC	200679	383.00	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADVERTISEMENTS FOR COUNTY CURBSIDE
12/14/2022	SUN BROADCASTING INC	200679	537.75	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADVERTISEMENTS FOR COUNTY CURBSIDE
			\$ 4,170.75		
12/14/2022	L JOSEPH MARINO	200680	240.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	MAINTAIN PROFESSIONAL CERTIFICATION
			\$ 240.00		
12/14/2022	CARRIER RENTAL SYSTEMS	200681	23,525.00	HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
			\$ 23,525.00		
12/14/2022	AIRGAS INC	200682	132.99	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/14/2022	AIRGAS INC	200682	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/14/2022	AIRGAS INC	200682	51.15	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/14/2022	AIRGAS INC	200682	13.64	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/14/2022	AIRGAS INC	200682	767.25	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/14/2022	AIRGAS INC	200682	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/14/2022	AIRGAS INC	200682	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/14/2022	AIRGAS INC	200682	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/14/2022	AIRGAS INC	200682	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/14/2022	AIRGAS INC	200682	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/14/2022	AIRGAS INC	200682	84.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/14/2022	AIRGAS INC	200682	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/14/2022	AIRGAS INC	200682	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/14/2022	AIRGAS INC	200682	38.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 1,414.41		
12/14/2022	CINTAS CORPORATION	200683	354.99	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	30.38	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	120.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/14/2022	CINTAS CORPORATION	200683	15.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	164.45	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
12/14/2022	CINTAS CORPORATION	200683	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
12/14/2022	CINTAS CORPORATION	200683	475.16	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/14/2022	CINTAS CORPORATION	200683	215.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	41.25	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	272.39	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/14/2022	CINTAS CORPORATION	200683	43.99	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	CINTAS CORPORATION	200683	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	CINTAS CORPORATION	200683	588.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	52.09	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
12/14/2022	CINTAS CORPORATION	200683	35.06	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/14/2022	CINTAS CORPORATION	200683	18.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	35.33	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	CINTAS CORPORATION	200683	65.28	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	37.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	209.37	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2022	CINTAS CORPORATION	200683	47.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	223.54	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/14/2022	CINTAS CORPORATION	200683	55.00	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/14/2022	CINTAS CORPORATION	200683	1,250.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	367.73	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	600.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	74.75	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	30.38	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	120.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	89.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	15.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	164.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
12/14/2022	CINTAS CORPORATION	200683	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
12/14/2022	CINTAS CORPORATION	200683	41.25	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	212.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/14/2022	CINTAS CORPORATION	200683	218.05	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/14/2022	CINTAS CORPORATION	200683	38.27	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
12/14/2022	CINTAS CORPORATION	200683	332.34	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/14/2022	CINTAS CORPORATION	200683	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
12/14/2022	CINTAS CORPORATION	200683	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/14/2022	CINTAS CORPORATION	200683	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	272.39	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/14/2022	CINTAS CORPORATION	200683	70.50	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
12/14/2022	CINTAS CORPORATION	200683	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	58.06	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
12/14/2022	CINTAS CORPORATION	200683	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
12/14/2022	CINTAS CORPORATION	200683	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	10.78	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	8.61	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	51.08	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	18.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	14.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/14/2022	CINTAS CORPORATION	200683	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/14/2022	CINTAS CORPORATION	200683	76.71	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/14/2022	CINTAS CORPORATION	200683	195.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/14/2022	CINTAS CORPORATION	200683	609.66	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/14/2022	CINTAS CORPORATION	200683	33.44	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	CINTAS CORPORATION	200683	37.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	46.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	53.41	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
12/14/2022	CINTAS CORPORATION	200683	209.15	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2022	CINTAS CORPORATION	200683	134.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/14/2022	CINTAS CORPORATION	200683	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	584.67	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	1,210.66	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	32.62	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	103.58	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	CINTAS CORPORATION	200683	73.00	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/14/2022	CINTAS CORPORATION	200683	34.30	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
12/14/2022	CINTAS CORPORATION	200683	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
12/14/2022	CINTAS CORPORATION	200683	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
			\$ 19,368.52		
12/14/2022	SENTINEL EDGE INCORPORATED	200684	3,000.00	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 3,000.00		
12/14/2022	XYLEM WATER SOLUTIONS USA INC	200685	28,710.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2022	XYLEM WATER SOLUTIONS USA INC	200685	50,124.00	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/14/2022	XYLEM WATER SOLUTIONS USA INC	200685	2,195.00	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 81,029.00		
12/14/2022	GANNETT SATELLITE INFORMATION NET	200686	106.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 106.00		
12/14/2022	LAWSON PRODUCTS INC	200687	127.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	LAWSON PRODUCTS INC	200687	160.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	LAWSON PRODUCTS INC	200687	367.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	LAWSON PRODUCTS INC	200687	1,194.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	LAWSON PRODUCTS INC	200687	697.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	LAWSON PRODUCTS INC	200687	179.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	LAWSON PRODUCTS INC	200687	181.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,908.56		
12/14/2022	LIBRARY IDEAS LLC	200688	811.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
12/14/2022	LIBRARY IDEAS LLC	200688	811.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
12/14/2022	LIBRARY IDEAS LLC	200688	267.60	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
12/14/2022	LIBRARY IDEAS LLC	200688	811.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 2,701.38		
12/14/2022	SUBURBAN PROPANE LP	200689	558.16	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 558.16		
12/14/2022	UNIVERSITY ENTERPRISES INC	200690	124.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/14/2022	UNIVERSITY ENTERPRISES INC	200690	18.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/14/2022	UNIVERSITY ENTERPRISES INC	200690	124.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/14/2022	UNIVERSITY ENTERPRISES INC	200690	18.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 284.00		
12/14/2022	DAVID PLUMMER & ASSOCIATES INC	200691	4,298.95	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 4,298.95		
12/14/2022	LEESAR INC	200692	(17.28)	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/14/2022	LEESAR INC	200692	465.95	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/14/2022	LEESAR INC	200692	2,202.06	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/14/2022	LEESAR INC	200692	7,721.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/14/2022	LEESAR INC	200692	125.60	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/14/2022	LEESAR INC	200692	608.82	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/14/2022	LEESAR INC	200692	303.23	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/14/2022	LEESAR INC	200692	217.26	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/14/2022	LEESAR INC	200692	1,955.34	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/14/2022	LEESAR INC	200692	303.23	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/14/2022	LEESAR INC	200692	303.23	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/14/2022	LEESAR INC	200692	106.66	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/14/2022	LEESAR INC	200692	208.12	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 14,503.22		
12/14/2022	INTERCEPT OF FLORIDA INC	200693	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
12/14/2022	INTERCEPT OF FLORIDA INC	200693	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
12/14/2022	INTERCEPT OF FLORIDA INC	200693	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
12/14/2022	INTELLIGENT INFRASTRUCTURE SOLUTI	200694	2,687.17	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
12/14/2022	INTELLIGENT INFRASTRUCTURE SOLUTI	200694	3,832.19	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
			\$ 6,519.36		
12/14/2022	WASTE PRO OF FLORIDA INC	200695	1,814.28	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
12/14/2022	WASTE PRO OF FLORIDA INC	200695	1,743.46	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
12/14/2022	WASTE PRO OF FLORIDA INC	200695	86.69	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
12/14/2022	WASTE PRO OF FLORIDA INC	200695	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
12/14/2022	WASTE PRO OF FLORIDA INC	200695	79.00	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
12/14/2022	WASTE PRO OF FLORIDA INC	200695	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/14/2022	WASTE PRO OF FLORIDA INC	200695	123.04	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE
12/14/2022	WASTE PRO OF FLORIDA INC	200695	247.13	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
12/14/2022	WASTE PRO OF FLORIDA INC	200695	79.00	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
12/14/2022	WASTE PRO OF FLORIDA INC	200695	81.69	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
12/14/2022	WASTE PRO OF FLORIDA INC	200695	5.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/14/2022	WASTE PRO OF FLORIDA INC	200695	5.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/14/2022	WASTE PRO OF FLORIDA INC	200695	70.85	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/14/2022	WASTE PRO OF FLORIDA INC	200695	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY

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			\$ 496.00		
12/14/2022	JR EVANS ENGINEERING PA	200702	4,759.00	ENGINEERING FEES	SERVICES REQUIRED FOR PLANS ASSESSMENT
			\$ 4,759.00		
12/14/2022	RICK CROFT ENTERPRISES INC	200703	19,356.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2022	RICK CROFT ENTERPRISES INC	200703	2,352.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,708.00		
12/14/2022	NICOLAS W ROSSDALE	200704	175.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP AIRFIELD PAVEMENT INSPECTION PRACTICE FOR EMPLOYEE
			\$ 175.00		
12/14/2022	NEXAIR, LLC	200705	41.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2022	NEXAIR, LLC	200705	16.69	RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 57.85		
12/14/2022	MAINSCAPE,INC	200706	8,170.75	MULCH	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 8,170.75		
12/14/2022	FLORIDA HEARTLAND ECONOMIC REGIO	200707	2,464.00	DUES AND MEMBERSHIPS	PROVIDE ECONOMIC DEVELOPMENT SUPPORT & COLLABORATION
			\$ 2,464.00		
12/14/2022	COUNTY OF VOLUSIA	200708	384.76	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 384.76		
12/14/2022	ACTIVU CORPORATION	200709	564.20	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 564.20		
12/14/2022	ANGELA GOODNER	200710	163.88	DISTRICT 2 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 163.88		
12/14/2022	OCCIDENTAL FIRE & CASUALTY COMPAN	200711	2,865.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 2,865.00		
12/14/2022	VERIZON CONNECT NWF INC	200823	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
			\$ 631.41		
12/14/2022	VERIZON CONNECT NWF INC	200824	2,475.45	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,475.45		
12/14/2022	VERIZON CONNECT NWF INC	200825	80.95	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
12/14/2022	VERIZON CONNECT NWF INC	200825	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
12/14/2022	VERIZON CONNECT NWF INC	200825	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
12/14/2022	VERIZON CONNECT NWF INC	200825	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
12/14/2022	VERIZON CONNECT NWF INC	200825	32.38	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 161.90		
12/14/2022	VERIZON CONNECT NWF INC	200826	1,053.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,053.00		
12/14/2022	VERIZON CONNECT NWF INC	200827	32.38	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 32.38		
12/14/2022	VERIZON CONNECT NWF INC	200828	518.08	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 518.08		
12/14/2022	VERIZON CONNECT NWF INC	200829	1,279.69	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,279.69		
12/14/2022	SGS TECHNOLOGIES LLC	200712	394.07	OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES
			\$ 394.07		
12/14/2022	SERVICEWEAR APPAREL INC	200713	162.75	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	SERVICEWEAR APPAREL INC	200713	43.16	CLOTHING AND UNIFORM RENTAL	UNIFORM FOR CBO STAFF
12/14/2022	SERVICEWEAR APPAREL INC	200713	395.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	SERVICEWEAR APPAREL INC	200713	19.03	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/14/2022	SERVICEWEAR APPAREL INC	200713	79.48	CLOTHING AND UNIFORM PURCHASES	PROVIDE OPERATING SUPPLIES FOR GMD N
12/14/2022	SERVICEWEAR APPAREL INC	200713	39.74	CLOTHING AND UNIFORM PURCHASES	PROVIDE OPERATING SUPPLIES FOR GMD N
12/14/2022	SERVICEWEAR APPAREL INC	200713	377.53	CLOTHING AND UNIFORM PURCHASES	PROVIDE OPERATING SUPPLIES FOR GMD N
			\$ 1,117.29		
12/14/2022	SARAH HAMILTON	200714	62.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 62.00		
12/14/2022	MARISSA BAKER	200715	411.25	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	ATTEND CONFERENCE TO SELL PARADISE AS THE SPORTS DESTINATION
			\$ 411.25		
12/14/2022	FANEUIL INC	200716	3,729.23	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/14/2022	FANEUIL INC	200716	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,543.64		
12/14/2022	SYNERGY RENTS LLC	200717	8,200.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
			\$ 8,200.00		
12/14/2022	TRUSTEES OF THE UNIVERSITY OF	200718	507.00	OTHER CONTRACTUAL SERVICES	COMPLIANCE WITH LOAN AGREEMENT TO BRING ARTIFACTS TO MIHM
			\$ 507.00		
12/14/2022	PWC JOINT VENTURE LLC	200719	112,616.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/14/2022	PWC JOINT VENTURE LLC	200719	1,008.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/14/2022	PWC JOINT VENTURE LLC	200719	(5,681.25)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 107,943.75		
12/14/2022	GALLAHER AMERICAN FAMILY FUNERAL	200720	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
12/14/2022	GALLAHER AMERICAN FAMILY FUNERAL	200720	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
12/14/2022	GALLAHER AMERICAN FAMILY FUNERAL	200720	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE

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12/14/2022	R&N LAWN MAINTENANCE INC.	200727	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	695.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	695.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/14/2022	R&N LAWN MAINTENANCE INC.	200727	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 45,626.00		
12/14/2022	E&F SEPTIC TANK INC	200728	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
12/14/2022	E&F SEPTIC TANK INC	200728	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
12/14/2022	E&F SEPTIC TANK INC	200728	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 690.00		
12/14/2022	DESK SPINCO INC	200830	463.43	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	NEWS SUBSCRIPTION FOR CONTINUED KNOWLEDGE OF LOCAL EVENTS
			\$ 463.43		
12/14/2022	INFOSEND INC	200729	1,019.25	OTHER CONTRACTUAL SERVICES	FUNDING A GRANT ELIGIBLE ACTIVITY
12/14/2022	INFOSEND INC	200729	1,019.25	OTHER CONTRACTUAL SERVICES	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 2,038.50		
12/14/2022	JONATHAN BARTOS	200730	90.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 90.00		
12/14/2022	NATIONAL ASSOCIATION OF COUNTIES	200731	4,906.00	DUES AND MEMBERSHIPS	MAINTAIN ANNUAL PROFESSIONAL NACO MEMBERSHIP FOR COLLIER
			\$ 4,906.00		
12/14/2022	GAS SOUTH	200732	1,068.26	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
12/14/2022	GAS SOUTH	200732	960.04	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
12/14/2022	GAS SOUTH	200732	1,866.21	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
			\$ 3,894.51		
12/14/2022	LEEANN CHARLES	200733	62.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 62.00		
12/14/2022	SHREDQUICK, INC	200734	82.50	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
12/14/2022	SHREDQUICK, INC	200734	24.90	OTHER CONTRACTUAL SERVICES	SHRED CONFIDENTIAL DOCUMENTS
			\$ 107.40		
12/14/2022	HANSON PROFESSIONAL SERVICES INC	200735	80.40	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS
12/14/2022	HANSON PROFESSIONAL SERVICES INC	200735	3,792.80	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS
			\$ 3,873.20		
12/14/2022	CITY OF NAPLES AIRPORT AUTHORITY	200736	329.27	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
			\$ 329.27		
12/14/2022	TREE SCAPING OF NAPLES INC	200737	1,479.50	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR REMOVAL PUBLIC SAFETY
12/14/2022	TREE SCAPING OF NAPLES INC	200737	12,090.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR REMOVAL PUBLIC SAFETY
12/14/2022	TREE SCAPING OF NAPLES INC	200737	48,399.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR REMOVAL PUBLIC SAFETY
			\$ 61,968.50		
12/14/2022	FIRSTWATCH SOLUTIONS INC	200738	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
12/14/2022	FIRSTWATCH SOLUTIONS INC	200738	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 4,217.64		
12/14/2022	RG ARCHITECTS, P.A.	200739	3,087.50	ENGINEERING FEES	PROJECT: BCC CHAMBERS RENOVATION
12/14/2022	RG ARCHITECTS, P.A.	200739	5,558.00	ENGINEERING FEES	PROJECT: BCC CHAMBERS RENOVATION

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12/14/2022	RG ARCHITECTS, P.A.	200739	2,261.00	ENGINEERING FEES	PROJECT: BCC CHAMBERS RENOVATION
12/14/2022	RG ARCHITECTS, P.A.	200739	2,621.50	ENGINEERING FEES	PROJECT: BCC CHAMBERS RENOVATION
12/14/2022	RG ARCHITECTS, P.A.	200739	4,840.50	ENGINEERING FEES	PROJECT: BCC CHAMBERS RENOVATION
			\$ 18,368.50		
12/14/2022	LEIGH GEVELINGER	200740	2,577.04	OTHER CONTRACTUAL SERVICES	LANDSCAPE DESIGN SERVICES FOR MEDIAN 20 AND 23 ON BAYSHORE
12/14/2022	LEIGH GEVELINGER	200740	839.21	OTHER CONTRACTUAL SERVICES	LANDSCAPE DESIGN SERVICES FOR MEDIAN 20 AND 23 ON BAYSHORE
12/14/2022	LEIGH GEVELINGER	200740	1,558.75	OTHER CONTRACTUAL SERVICES	LANDSCAPE DESIGN SERVICES FOR MEDIAN 20 AND 23 ON BAYSHORE
12/14/2022	LEIGH GEVELINGER	200740	922.96	OTHER CONTRACTUAL SERVICES	LANDSCAPE DESIGN SERVICES FOR MEDIAN 20 AND 23 ON BAYSHORE
12/14/2022	LEIGH GEVELINGER	200740	249.40	OTHER CONTRACTUAL SERVICES	LANDSCAPE DESIGN SERVICES FOR MEDIAN 20 AND 23 ON BAYSHORE
12/14/2022	LEIGH GEVELINGER	200740	3,038.75	OTHER CONTRACTUAL SERVICES	LANDSCAPE DESIGN SERVICES FOR MEDIAN 20 AND 23 ON BAYSHORE
12/14/2022	LEIGH GEVELINGER	200740	156.60	OTHER CONTRACTUAL SERVICES	LANDSCAPE DESIGN SERVICES FOR MEDIAN 20 AND 23 ON BAYSHORE
			\$ 9,342.71		
12/14/2022	ADVANCED DATA SOLUTIONS, INC	200741	7,984.71	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
12/14/2022	ADVANCED DATA SOLUTIONS, INC	200741	6,699.05	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
			\$ 14,683.76		
12/14/2022	ESKILLZ CORP	200742	2,640.04	OTHER PROFESSIONAL FEES	ONGOING CSOD OPTIMIZATION & CONSULTING SERVICES
			\$ 2,640.04		
12/14/2022	CPR COURIER	200743	185.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 185.00		
12/14/2022	WORLD PETROLEUM CORP	200744	74.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
12/14/2022	WORLD PETROLEUM CORP	200744	110.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
12/14/2022	WORLD PETROLEUM CORP	200744	38.45	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
12/14/2022	WORLD PETROLEUM CORP	200744	111.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 333.70		
12/14/2022	TODAY'S BUSINESS SOLUTIONS INC	200745	18,432.00	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 18,432.00		
12/14/2022	DBT TRANSPORTATION SVCS LLC	200746	1,866.66	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,866.66		
12/14/2022	COASTAL WASTE & RECYCLING	200747	123.84	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 123.84		
12/14/2022	CARROLL & CARROLL APPRAISERS CONS	200748	1,950.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/14/2022	CARROLL & CARROLL APPRAISERS CONS	200748	5,000.00	APPRAISAL FEES	COST ASSOCIATED WITH LAND FOR PROJECTS
			\$ 6,950.00		
12/14/2022	US WATER SERVICES CORPORATION	200749	48.40	WATER AND SEWER	WATER FOR THE PARKS
			\$ 48.40		
12/14/2022	EWING IRRIGATION PRODUCTS INC	200750	205.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 205.98		
12/14/2022	DOWNS & ST GERMAIN RESEARCH	200751	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
12/14/2022	DOWNS & ST GERMAIN RESEARCH	200751	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
12/14/2022	DOWNS & ST GERMAIN RESEARCH	200751	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
12/14/2022	DOWNS & ST GERMAIN RESEARCH	200751	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
12/14/2022	PARADISE PROPANE LLC	200752	177.00	OTHER CONTRACTUAL SERVICES	REMOVE HAZARDOUS MATERIALS FROM SOLID WASTE SITES
			\$ 177.00		
12/14/2022	PARADIGM SOFTWARE, L.L.C.	200753	2,137.50	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
			\$ 2,137.50		
12/14/2022	UNIVERSAL PROTECTION SERVICE, LLC	200754	862.40	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
12/14/2022	UNIVERSAL PROTECTION SERVICE, LLC	200754	46.58	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2022	UNIVERSAL PROTECTION SERVICE, LLC	200754	848.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX FOR SAFETY
			\$ 1,756.98		
12/14/2022	TRANE U.S. INC	200755	1,140.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,140.00		
12/14/2022	WRIGHT NATIONAL FLOOD INSURANCE C	200756	6,681.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
12/14/2022	WRIGHT NATIONAL FLOOD INSURANCE C	200756	4,385.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 11,066.00		
12/14/2022	ASTROTURF CORPORATION	200757	564,721.00	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 564,721.00		
12/14/2022	DIRECTV LLC	200758	1,195.88	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,195.88		
12/14/2022	KARMI EMC LLC	200759	475.00	OTHER MISCELLANEOUS SERVICES	STATE REQUIREMENT
			\$ 475.00		
12/14/2022	ALFRED BENESCH & COMPANY	200760	2,903.94	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
12/14/2022	ALFRED BENESCH & COMPANY	200760	2,665.70	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
12/14/2022	ALFRED BENESCH & COMPANY	200760	2,665.70	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
12/14/2022	ALFRED BENESCH & COMPANY	200760	2,665.70	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
12/14/2022	ALFRED BENESCH & COMPANY	200760	2,665.71	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
12/14/2022	ALFRED BENESCH & COMPANY	200760	2,665.71	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
			\$ 16,232.46		
12/14/2022	BETA ANALYTIC INC	200761	4,702.50	OTHER CONTRACTUAL SERVICES	TO PROVIDE SAFE ENVIRONMENT FOR COUNTY RESIDENTS

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			\$ 4,702.50		
12/14/2022	JUAN DELGADO	200762	62.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 62.00		
12/14/2022	CORE & MAIN LP	200763	160.00	POSTAGE FREIGHT AND UPS	PROVIDE METER DEPARTMENT WITH TESTING, CERTIFICATION & PARTS
			\$ 160.00		
12/14/2022	MEDZON INC	200764	17,997.70	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 17,997.70		
12/14/2022	EMPIRE PIPE AND SUPPLY COMPANY INC	200765	2,585.47	MINOR OPERATING EQUIPMENT	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 2,585.47		
12/14/2022	BRIAN PETERS DVM	200766	731.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
			\$ 731.25		
12/14/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	200767	75.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
			\$ 75.00		
12/14/2022	NAPLES JAZZ SOCIETY INC	200768	1,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,200.00		
12/14/2022	DO THE HAPPY BOUNCE LLC	200769	4,576.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 4,576.00		
12/14/2022	JOHN TO GO FL LLC	200770	2,845.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
12/14/2022	JOHN TO GO FL LLC	200770	4,785.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
12/14/2022	JOHN TO GO FL LLC	200770	5,325.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 12,955.00		
12/14/2022	ITW GSE INC	200771	39,473.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 39,473.00		
12/14/2022	Aries Title, Inc	200772	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
12/14/2022	Arthrex	200773	7.79	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/14/2022	Arthrex	200773	4.53	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
12/14/2022	Arthrex	200773	315.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 327.32		
12/14/2022	Bradley J. Benson	200774	21.05	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 21.05		
12/14/2022	Certified Heating and Cooling	200775	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/14/2022	Corey Druker	200776	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
12/14/2022	Denco Construction Inc.	200777	52.77	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMER
			\$ 52.77		
12/14/2022	Fabri Tech Screen Enclosures LLC	200778	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/14/2022	Fabri Tech Screen Enclosures LLC	200778	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.18		
12/14/2022	Glenn Bailey	200779	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/14/2022	Glenn Bailey	200779	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
12/14/2022	Gulf Coast Inspections & Testing	200780	0.78	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/14/2022	Gulf Coast Inspections & Testing	200780	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.78		
12/14/2022	Gulf Shore Cooling	200781	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/14/2022	Gulf Shore Cooling	200781	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
12/14/2022	Jerry Tischler LLC	200782	5.89	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMER
			\$ 5.89		
12/14/2022	John Christianson	200783	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/14/2022	John Christianson	200783	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.18		
12/14/2022	Jonathan L Gust	200784	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
12/14/2022	Kerry Lyle Archer	200785	301.28	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 301.28		
12/14/2022	Kristin Ormsby and Jason Ormsby	200786	43.78	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 43.78		
12/14/2022	Leshine Holdings LLC	200787	715.79	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 715.79		
12/14/2022	Mary F. Welp	200788	53.62	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 53.62		
12/14/2022	Michael Webster	200789	695.29	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET REIMBURSEMENT CHARGES FOR FLEET DIRECTOR POSITION
			\$ 695.29		
12/14/2022	Naples Trucking Inc	200790	170.60	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMER
			\$ 170.60		
12/14/2022	Nelson Marine Construction, Inc	200791	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER

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12/14/2022	Nelson Marine Construction, Inc	200791	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.18		
12/14/2022	Palm Title Services, Inc.	200792	16.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
12/14/2022	Paul G. Roberts Jr	200793	25.46	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.46		
12/14/2022	Paulo A. Marques	200794	19.04	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 19.04		
12/14/2022	Prefab Plumbing Inc	200795	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/14/2022	Prefab Plumbing Inc	200795	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.10		
12/14/2022	Robert Allard	200796	4.83	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/14/2022	Robert Allard	200796	2.55	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
12/14/2022	Robert Allard	200796	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 412.38		
12/14/2022	Rollsecure Shutters	200797	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/14/2022	Rollsecure Shutters	200797	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.85		
12/14/2022	SAINT RAPHAEL ROOFING	200798	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 0.85		
12/14/2022	SAINT RAPHAEL ROOFING	200799	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
12/14/2022	SERVICE MIND LLC	200800	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
12/14/2022	STOR ALL	200801	1,482.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,482.01		
12/14/2022	STORM SMART - DEPT # 9923	200802	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.85		
12/14/2022	STORM SMART - DEPT # 923	200803	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
12/14/2022	SWFL Gates Inc	200804	0.55	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/14/2022	SWFL Gates Inc	200804	70.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 70.55		
12/14/2022	SWFL ONE LLC	200805	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/14/2022	SWFL ONE LLC	200805	0.78	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 135.78		
12/14/2022	The Original Permits Express	200806	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
12/14/2022	Winged Foot Title, LLC	200807	14.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
12/14/2022	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH14	9,056.00	IMPROVEMENTS GENERAL	TO MAINTAIN AND IMPROVE COUNTY SIDEWALKS
12/14/2022	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH14	5,000.00	IMPROVEMENTS GENERAL	TO MAINTAIN AND IMPROVE COUNTY SIDEWALKS
			\$ 14,056.00		
12/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	170,326.54	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 170,326.54		
12/14/2022	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2022	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
12/14/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH14	4,128.37	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,128.37		
12/14/2022	JM TODD COMPANY	ACH14	2,124.00	MINOR OFFICE EQUIPMENT	PROVIDE EQUIPMENT AND COPIER SERVICES FOR GMCCD
12/14/2022	JM TODD COMPANY	ACH14	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
12/14/2022	JM TODD COMPANY	ACH14	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
			\$ 2,317.58		
12/14/2022	JFSM INC	ACH14	186.19	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2022	JFSM INC	ACH14	90.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 277.09		
12/14/2022	KOMLINE SANDERSON ENGINEERING CO	ACH14	12,417.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	KOMLINE SANDERSON ENGINEERING CO	ACH14	300.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,717.00		
12/14/2022	MAIL STATION COURIER	ACH14	1,513.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 1,513.00		
12/14/2022	MCGEE & ASSOCIATES	ACH14	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
12/14/2022	MCGEE & ASSOCIATES	ACH14	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
12/14/2022	MCGEE & ASSOCIATES	ACH14	846.80	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
12/14/2022	MCGEE & ASSOCIATES	ACH14	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
			\$ 1,428.05		
12/14/2022	MIDWEST TAPE EXCHANGE	ACH14	1,738.67	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/14/2022	MIDWEST TAPE EXCHANGE	ACH14	1,040.84	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE

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12/14/2022	MIDWEST TAPE EXCHANGE	ACH14	2,174.06	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 4,953.57		
12/14/2022	PATS PUMP & BLOWER LLC	ACH14	1,673.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,673.98		
12/14/2022	QUALITY ENTERPRISES USA INC	ACH14	272,407.06	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/14/2022	QUALITY ENTERPRISES USA INC	ACH14	(13,620.35)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 258,786.71		
12/14/2022	SAFETY PRODUCTS INC	ACH14	2,169.80	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
			\$ 2,169.80		
12/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	11.32	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	287.98	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	503.92	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	43.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 846.41		
12/14/2022	VICS BOOT & SHOE INC	ACH14	265.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/14/2022	VICS BOOT & SHOE INC	ACH14	81.60	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/14/2022	VICS BOOT & SHOE INC	ACH14	61.20	PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
12/14/2022	VICS BOOT & SHOE INC	ACH14	148.74	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
12/14/2022	VICS BOOT & SHOE INC	ACH14	340.00	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
12/14/2022	VICS BOOT & SHOE INC	ACH14	340.48	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
12/14/2022	VICS BOOT & SHOE INC	ACH14	199.74	PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
12/14/2022	VICS BOOT & SHOE INC	ACH14	360.48	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
12/14/2022	VICS BOOT & SHOE INC	ACH14	327.23	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
12/14/2022	VICS BOOT & SHOE INC	ACH14	178.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
12/14/2022	VICS BOOT & SHOE INC	ACH14	152.99	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
12/14/2022	VICS BOOT & SHOE INC	ACH14	535.47	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
12/14/2022	VICS BOOT & SHOE INC	ACH14	750.87	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
12/14/2022	VICS BOOT & SHOE INC	ACH14	951.95	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/14/2022	VICS BOOT & SHOE INC	ACH14	845.70	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
12/14/2022	VICS BOOT & SHOE INC	ACH14	866.95	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 6,407.07		
12/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	61,107.35	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 61,107.35		
12/14/2022	CDW LLC	ACH14	1,980.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
12/14/2022	CDW LLC	ACH14	85.85	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/14/2022	CDW LLC	ACH14	142.86	MINOR DATA PROCESSING EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 2,208.71		
12/14/2022	FERGUSON ENTERPRISES LLC	ACH14	306.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	FERGUSON ENTERPRISES LLC	ACH14	81.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	FERGUSON ENTERPRISES LLC	ACH14	15.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	FERGUSON ENTERPRISES LLC	ACH14	4.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(3.22)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	FERGUSON ENTERPRISES LLC	ACH14	3,762.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/14/2022	FERGUSON ENTERPRISES LLC	ACH14	120.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/14/2022	FERGUSON ENTERPRISES LLC	ACH14	3,762.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/14/2022	FERGUSON ENTERPRISES LLC	ACH14	120.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/14/2022	FERGUSON ENTERPRISES LLC	ACH14	6,706.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/14/2022	FERGUSON ENTERPRISES LLC	ACH14	214.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(142.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 14,949.53		
12/14/2022	HOLE MONTES INC	ACH14	1,897.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2022	HOLE MONTES INC	ACH14	1,083.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,980.50		
12/14/2022	TAMIAMI FORD INC	ACH14	6,046.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2022	TAMIAMI FORD INC	ACH14	93.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2022	TAMIAMI FORD INC	ACH14	93.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2022	TAMIAMI FORD INC	ACH14	473.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2022	TAMIAMI FORD INC	ACH14	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,606.82		
12/14/2022	ENVIRONMENTAL SYSTEMS RESEARCH I	ACH14	1,100.00	OTHER CONTRACTUAL SERVICE	MAPPING SOFTWARE FOR ECONOMIC DEVELOPMENT
			\$ 1,100.00		
12/14/2022	KELLY TRACTOR COMPANY	ACH14	4,393.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,393.86		
12/14/2022	HACH COMPANY	ACH14	182.73	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2022	HACH COMPANY	ACH14	1,517.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,700.33		
12/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	20.00	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	1,211.34	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	150.22	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS

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			\$ 1,381.56		
12/14/2022	COMCAST	ACH14	47.30	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 47.30		
12/14/2022	ATKINS NORTH AMERICA INC	ACH14	1,355.88	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
12/14/2022	ATKINS NORTH AMERICA INC	ACH14	6,947.16	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 8,303.04		
12/14/2022	HOUSING DEVELOPMENT CORP OF SW F	ACH14	6,228.71	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
12/14/2022	HOUSING DEVELOPMENT CORP OF SW F	ACH14	6,228.71	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 12,457.42		
12/14/2022	DANA L ALGER	ACH14	6.50	TOLLS	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 6.50		
12/14/2022	MENZI USA SALES INC	ACH14	11,769.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 11,769.14		
12/14/2022	IRENE JOHNSON	ACH14	99.23	MILEAGE REIMBURSEMENT REGULAR	ENHANCING LIBRARY SERVICES
			\$ 99.23		
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	278.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	33.12	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	784.48	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	89.41	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	8.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,297.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	19.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	99.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	459.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	13.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,384.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	9,454.37	OTHER OPERATING SUPPLIES	HURRICANE IAN SUPPORT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,217.72	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,011.84	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,849.64	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	526.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	279.84	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	22.43	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	55.35	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,114.70	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	8.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,392.74	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	270.16	CUSTODIAL SERVICES OUTSIDE VENDORS	SUPPLIES TO MAINTAIN COUNTY FACILITIES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	611.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	247.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	61.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	15.50	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,821.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	107.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	45.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	107.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,657.31	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	109.23	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	92.44	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	20.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	55.66	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	394.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	435.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	40.83	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	44.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	491.72	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	301.08	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	52.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	66.35	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	46.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	131.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	230.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	667.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,948.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,799.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	405.24	CUSTODIAL SERVICES OUTSIDE VENDORS	SUPPLIES TO MAINTAIN COUNTY FACILITIES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	78.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	989.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	39.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	426.26	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	120.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	67.29	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,075.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	10.22	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,026.20	CUSTODIAL SERVICES OUTSIDE VENDORS	SUPPLIES TO MAINTAIN COUNTY FACILITIES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	413.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	249.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	833.36	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	568.06	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	999.76	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	28.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,971.76	CUSTODIAL SERVICES OUTSIDE VENDORS	SUPPLIES TO MAINTAIN COUNTY FACILITIES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,646.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	334.76	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	124.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	204.32	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	66.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	436.30	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	380.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	501.80	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	480.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	281.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	182.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,257.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	641.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	16,420.88	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	16.67	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	38.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	63.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	216.09	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	34.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	9.05	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	192.78	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	324.69	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 72,432.83		
12/14/2022	SANDRA HERRERA	ACH14	62.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 62.00		
12/14/2022	KOMPAN INC	ACH14	1,269.00	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY
12/14/2022	KOMPAN INC	ACH14	270.84	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY
			\$ 1,539.84		
12/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	144.01	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE LINE FOR FILM OFFICE
12/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	57.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	67.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	75.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	171.93	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	39.85	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
12/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	120.34	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
12/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	40.75	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 716.80		
12/14/2022	ROSALIND MINICOZZI	ACH14	6,039.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,039.11		
12/14/2022	MANOR CARE INC	ACH14	675.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 675.00		
12/14/2022	REXEL USA INC	ACH14	1,157.18	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
12/14/2022	REXEL USA INC	ACH14	23,079.49	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	REXEL USA INC	ACH14	3,139.21	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 27,375.88		
12/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH14	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH14	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
12/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH14	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
12/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH14	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 1,687.94		
12/14/2022	PACE ANALYTICAL SERVICES INC	ACH14	19.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	PACE ANALYTICAL SERVICES INC	ACH14	699.21	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	PACE ANALYTICAL SERVICES INC	ACH14	133.58	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	PACE ANALYTICAL SERVICES INC	ACH14	316.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,167.79		
12/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	2,353.46	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY

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12/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	409.15	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	720.89	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
12/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	500.33	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
12/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	157.95	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 4,141.78		
12/14/2022	VIP AMERICA LLC	ACH14	6,097.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,097.70		
12/14/2022	TECHNOLOGY AT WORK INC	ACH14	1,451.79	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 1,451.79		
12/14/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH14	13,063.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 13,063.40		
12/14/2022	HARRIS CORP PSCP	ACH14	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
12/14/2022	PHYSICIAN LED ACCESS NETWORK OF COLLEGE	ACH14	11,250.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 11,250.00		
12/14/2022	STANTEC CONSULTING SERVICES INC	ACH14	3,154.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
12/14/2022	STANTEC CONSULTING SERVICES INC	ACH14	18,118.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
12/14/2022	STANTEC CONSULTING SERVICES INC	ACH14	12,261.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 33,533.00		
12/14/2022	A&M PROPERTY MAINTENANCE LLC	ACH14	6,750.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
			\$ 6,750.00		
12/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	48.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	7.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	54.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	69.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	100.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 280.90		
12/14/2022	LOU HAMMOND & ASSOCIATES INC	ACH14	2,402.36	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,402.36		
12/14/2022	RUPERTO ARTEAGA	ACH14	510.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 510.25		
12/14/2022	OVERDRIVE INC	ACH14	2,000.00	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 2,000.00		
12/14/2022	HONEYWELL INTERNATIONAL INC	ACH14	100.16	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 100.16		
12/14/2022	CINTAS CORPORATION	ACH14	130.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/14/2022	CINTAS CORPORATION	ACH14	14.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/14/2022	CINTAS CORPORATION	ACH14	107.29	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/14/2022	CINTAS CORPORATION	ACH14	28.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/14/2022	CINTAS CORPORATION	ACH14	390.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/14/2022	CINTAS CORPORATION	ACH14	130.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/14/2022	CINTAS CORPORATION	ACH14	130.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/14/2022	CINTAS CORPORATION	ACH14	498.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/14/2022	CINTAS CORPORATION	ACH14	319.56	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/14/2022	CINTAS CORPORATION	ACH14	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/14/2022	CINTAS CORPORATION	ACH14	21.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/14/2022	CINTAS CORPORATION	ACH14	119.53	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/14/2022	CINTAS CORPORATION	ACH14	47.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,055.13		
12/14/2022	CLAUDIA PAOLA CIANFERO	ACH14	231.63	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 231.63		
12/14/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH14	46,247.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 46,247.00		
12/14/2022	PREFERRED MATERIALS INC	ACH14	211.67	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 211.67		
12/14/2022	M2M DYNAMICS INC	ACH14	2,080.00	OTHER OPERATING SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,080.00		
12/14/2022	IEH AUTO PARTS LLC	ACH14	4.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2022	IEH AUTO PARTS LLC	ACH14	458.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 462.09		
12/14/2022	MV CONTRACT TRANSPORTATION INC	ACH14	12,137.68	OTHER CONTRACTUAL SERVICES	HURRICANE IAN EMERGENCY RESPONSE
12/14/2022	MV CONTRACT TRANSPORTATION INC	ACH14	18,663.52	OTHER CONTRACTUAL SERVICES	HURRICANE IAN EMERGENCY RESPONSE
12/14/2022	MV CONTRACT TRANSPORTATION INC	ACH14	1,613.47	OTHER CONTRACTUAL SERVICES	HURRICANE IAN EMERGENCY RESPONSE
			\$ 32,414.67		
12/14/2022	LEO'S SOD, LLC	ACH14	416.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
12/14/2022	LEO'S SOD, LLC	ACH14	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/14/2022	LEO'S SOD, LLC	ACH14	184.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
12/14/2022	LEO'S SOD, LLC	ACH14	184.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 1,200.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/14/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	103.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 103.59		
12/14/2022	JACOBS ENGINEERING GROUP INC	ACH14	13,812.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 13,812.00		
12/14/2022	EFE INC	ACH14	50.07	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	EFE INC	ACH14	3,893.40	LANDSCAPE MATERIALS	SUPPLIES NEEDED FOR PARK BEAUTIFICATION
			\$ 3,943.47		
12/14/2022	ROBERT HALF INTERNATIONAL INC	ACH14	1,440.00	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
12/14/2022	ROBERT HALF INTERNATIONAL INC	ACH14	1,817.55	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
12/14/2022	ROBERT HALF INTERNATIONAL INC	ACH14	1,651.05	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 4,908.60		
12/14/2022	1800TOWSAFE	ACH14	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2022	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 250.00		
12/14/2022	CIVITAS LLC	ACH14	9,250.00	OTHER TRAINING EDUCATIONAL EXPENSES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 9,250.00		
12/14/2022	KEYSTAFF INC	ACH14	685.21	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/14/2022	KEYSTAFF INC	ACH14	236.81	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/14/2022	KEYSTAFF INC	ACH14	367.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/14/2022	KEYSTAFF INC	ACH14	850.20	TEMPORARY LABOR	PROVIDE SECURITY PROJECT MANAGEMENT FUNCTIONS WATER SEWER
12/14/2022	KEYSTAFF INC	ACH14	734.68	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
12/14/2022	KEYSTAFF INC	ACH14	539.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/14/2022	KEYSTAFF INC	ACH14	799.83	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
12/14/2022	KEYSTAFF INC	ACH14	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/14/2022	KEYSTAFF INC	ACH14	871.47	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
12/14/2022	KEYSTAFF INC	ACH14	959.08	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/14/2022	KEYSTAFF INC	ACH14	789.86	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/14/2022	KEYSTAFF INC	ACH14	158.97	TEMPORARY LABOR	EMPLOYMENT SERVICES
12/14/2022	KEYSTAFF INC	ACH14	2,856.07	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/14/2022	KEYSTAFF INC	ACH14	3,143.50	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
12/14/2022	KEYSTAFF INC	ACH14	2,868.96	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/14/2022	KEYSTAFF INC	ACH14	619.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/14/2022	KEYSTAFF INC	ACH14	2,323.44	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/14/2022	KEYSTAFF INC	ACH14	792.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/14/2022	KEYSTAFF INC	ACH14	1,349.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/14/2022	KEYSTAFF INC	ACH14	910.92	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
12/14/2022	KEYSTAFF INC	ACH14	9,364.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/14/2022	KEYSTAFF INC	ACH14	2,406.29	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/14/2022	KEYSTAFF INC	ACH14	584.91	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/14/2022	KEYSTAFF INC	ACH14	689.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/14/2022	KEYSTAFF INC	ACH14	450.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/14/2022	KEYSTAFF INC	ACH14	264.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/14/2022	KEYSTAFF INC	ACH14	678.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/14/2022	KEYSTAFF INC	ACH14	447.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/14/2022	KEYSTAFF INC	ACH14	439.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
12/14/2022	KEYSTAFF INC	ACH14	913.00	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/14/2022	KEYSTAFF INC	ACH14	2,945.77	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
12/14/2022	KEYSTAFF INC	ACH14	6,459.75	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/14/2022	KEYSTAFF INC	ACH14	461.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/14/2022	KEYSTAFF INC	ACH14	3,342.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/14/2022	KEYSTAFF INC	ACH14	362.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/14/2022	KEYSTAFF INC	ACH14	573.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/14/2022	KEYSTAFF INC	ACH14	4,007.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/14/2022	KEYSTAFF INC	ACH14	542.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/14/2022	KEYSTAFF INC	ACH14	757.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/14/2022	KEYSTAFF INC	ACH14	166.17	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/14/2022	KEYSTAFF INC	ACH14	306.36	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/14/2022	KEYSTAFF INC	ACH14	237.81	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/14/2022	KEYSTAFF INC	ACH14	150.08	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/14/2022	KEYSTAFF INC	ACH14	150.08	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/14/2022	KEYSTAFF INC	ACH14	1,799.48	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/14/2022	KEYSTAFF INC	ACH14	38.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/14/2022	KEYSTAFF INC	ACH14	128.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/14/2022	KEYSTAFF INC	ACH14	171.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/14/2022	KEYSTAFF INC	ACH14	60.07	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/14/2022	KEYSTAFF INC	ACH14	128.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
12/14/2022	KEYSTAFF INC	ACH14	11,700.74	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
12/14/2022	KEYSTAFF INC	ACH14	2,238.13	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 75,692.66		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/14/2022	MATTHEW ETZEL	ACH14	30.42	MILEAGE REIMBURSEMENT REGULAR	TRAINING STAFF
			\$ 30.42		
12/14/2022	AVFUEL CORP.	ACH14	18,822.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL FOR COUNTY OWNED HELICOPTERS
			\$ 18,822.45		
12/14/2022	ANDREW MEYER	ACH14	44.67	MILEAGE REIMBURSEMENT REGULAR	ENHANCING LIBRARY SERVICES
			\$ 44.67		
12/14/2022	AMANDA DECASTRO	ACH14	29.50	MILEAGE REIMBURSEMENT REGULAR	ENHANCING LIBRARY SERVICES
			\$ 29.50		
12/14/2022	JOHNSON ENGINEERING INC	WIR14	1,409.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
12/14/2022	JOHNSON ENGINEERING INC	WIR14	37,421.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
12/14/2022	JOHNSON ENGINEERING INC	WIR14	7,841.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2022	JOHNSON ENGINEERING INC	WIR14	9,507.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 56,178.50		
12/14/2022	SPRINT	WIR14	8.75	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 8.75		
	PAYABLES DISBURSEMENTS		\$ 23,131,844.17		
GROSS PAYROLL = \$5,850,431.84			12/1-12/7/2022 NET PAYROLL \$ 4,163,793.64	2029 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURSEMENTS		\$ 27,295,637.81		