

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 6/2/2022 - 6/15/2022

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/2/2022	ALEXIA VELASCO	191086	100.00	ACCOUNTS RECEIVABLE SUSPENSE	IMPREST FUNDS FOR CASH DRAWER
			\$ 100.00		
6/2/2022	CLERK OF COURTS	WIR02	207.00	CASES FILED FEES	COST ASSOCIATED WITH LAND FOR PROJECT
			\$ 207.00		
6/2/2022	JOHNSON ENGINEERING INC	WIR02	13,385.50	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
6/2/2022	JOHNSON ENGINEERING INC	WIR02	334.68	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
6/2/2022	JOHNSON ENGINEERING INC	WIR02	19,223.60	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
6/2/2022	JOHNSON ENGINEERING INC	WIR02	62,260.33	ENGINEERING FEES	STO/WATER/WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
6/2/2022	JOHNSON ENGINEERING INC	WIR02	27,238.90	ENGINEERING FEES	STO/WATER/WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
6/2/2022	JOHNSON ENGINEERING INC	WIR02	74,366.50	ENGINEERING FEES	STO/WATER/WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
6/2/2022	JOHNSON ENGINEERING INC	WIR02	5,458.26	ENGINEERING FEES	STO/WATER/WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
6/2/2022	JOHNSON ENGINEERING INC	WIR02	2,716.57	ENGINEERING FEES	STO/WATER/WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
6/2/2022	JOHNSON ENGINEERING INC	WIR02	3,706.56	ENGINEERING FEES	STO/WATER/WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
6/2/2022	JOHNSON ENGINEERING INC	WIR02	1,636.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 210,327.15		
6/2/2022	AGNOLI BARBER & BRUNDAGE INC	ACH02	2,414.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/2/2022	AGNOLI BARBER & BRUNDAGE INC	ACH02	1,291.00	ENGINEERING FEES	WATER MANAGEMENT
			\$ 3,705.00		
6/2/2022	ALLIED UNIVERSAL CORPORATION	ACH02	3,874.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2022	ALLIED UNIVERSAL CORPORATION	ACH02	4,494.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
6/2/2022	ALLIED UNIVERSAL CORPORATION	ACH02	1,638.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 10,006.26		
6/2/2022	AZTEK COMMUNICATIONS OF	ACH02	27,831.00	OTHER CONTRACTUAL SERVICES	TELEPHONE SERVICES REQUIRED FOR THE COUNTY DIVISIONS
			\$ 27,831.00		
6/2/2022	VICTORY LAYNE CHEVROLET	ACH02	329.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	VICTORY LAYNE CHEVROLET	ACH02	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 229.81		
6/2/2022	CDM SMITH INC	ACH02	3,487.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 3,487.00		
6/2/2022	COASTAL CONCRETE PRODUCTS LLC	ACH02	59,312.28	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 59,312.28		
6/2/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH02	1,692.61	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 1,692.61		
6/2/2022	DT WATER CORP	ACH02	101.54	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
			\$ 101.54		
6/2/2022	FORESTRY RESOURCES INC	ACH02	8.36	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 8.36		
6/2/2022	ELEVEN ASH INC	ACH02	1,562.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/2/2022	ELEVEN ASH INC	ACH02	903.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,465.40		
6/2/2022	JSFM INC	ACH02	26.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 26.00		
6/2/2022	JW CRAFT INC	ACH02	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR SOCCER PROGRAM
			\$ 115.00		
6/2/2022	MIDWEST TAPE EXCHANGE	ACH02	804.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/2/2022	MIDWEST TAPE EXCHANGE	ACH02	289.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,094.40		
6/2/2022	WESTVIEW CORP INC	ACH02	841.40	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 841.40		
6/2/2022	SUNSHINE ACE HARDWARE INC	ACH02	17.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17.98		
6/2/2022	FERGUSON ENTERPRISES LLC	ACH02	3,312.36	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/2/2022	FERGUSON ENTERPRISES LLC	ACH02	159.71	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/2/2022	FERGUSON ENTERPRISES LLC	ACH02	2,619.42	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/2/2022	FERGUSON ENTERPRISES LLC	ACH02	126.29	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(59.32)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
6/2/2022	FERGUSON ENTERPRISES LLC	ACH02	232.81	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(2.33)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/2/2022	FERGUSON ENTERPRISES LLC	ACH02	2,938.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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6/2/2022	FERGUSON ENTERPRISES LLC	ACH02	302.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/2/2022	FERGUSON ENTERPRISES LLC	ACH02	1,045.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(42.87)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 10,633.47		
6/2/2022	TAMIAMI FORD INC	ACH02	389.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	TAMIAMI FORD INC	ACH02	31.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	TAMIAMI FORD INC	ACH02	1,108.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	TAMIAMI FORD INC	ACH02	145.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	TAMIAMI FORD INC	ACH02	75.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	TAMIAMI FORD INC	ACH02	(24.93)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	TAMIAMI FORD INC	ACH02	(913.14)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 812.80		
6/2/2022	PARADISE ADVERTISING & MARKETING IN	ACH02	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2022	PARADISE ADVERTISING & MARKETING IN	ACH02	2,255.93	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2022	PARADISE ADVERTISING & MARKETING IN	ACH02	1,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2022	PARADISE ADVERTISING & MARKETING IN	ACH02	3,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2022	PARADISE ADVERTISING & MARKETING IN	ACH02	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2022	PARADISE ADVERTISING & MARKETING IN	ACH02	925.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2022	PARADISE ADVERTISING & MARKETING IN	ACH02	490.10	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2022	PARADISE ADVERTISING & MARKETING IN	ACH02	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/2/2022	PARADISE ADVERTISING & MARKETING IN	ACH02	3,225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 22,496.03		
6/2/2022	COMCAST	ACH02	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/2/2022	COMCAST	ACH02	171.35	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
			\$ 289.60		
6/2/2022	CITY OF MARCO ISLAND	ACH02	390.99	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/2/2022	CITY OF MARCO ISLAND	ACH02	288.18	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/2/2022	CITY OF MARCO ISLAND	ACH02	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/2/2022	CITY OF MARCO ISLAND	ACH02	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 825.81		
6/2/2022	CAROLLO ENGINEERS INC	ACH02	1,206.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/2/2022	CAROLLO ENGINEERS INC	ACH02	1,608.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/2/2022	CAROLLO ENGINEERS INC	ACH02	1,822.84	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/2/2022	CAROLLO ENGINEERS INC	ACH02	1,822.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 6,459.67		
6/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,909.86	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	118.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	473.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,154.16	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	192.88	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	171.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	465.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	134.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
6/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	346.54	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	84.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	70.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	295.26	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	14.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	365.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	81.78	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	158.44	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	123.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,160.97		
6/2/2022	FISHER SCIENTIFIC	ACH02	96.26	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/2/2022	FISHER SCIENTIFIC	ACH02	455.94	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
			\$ 552.20		
6/2/2022	POWERSECURE SERVICE INC	ACH02	413.25	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
6/2/2022	POWERSECURE SERVICE INC	ACH02	8,947.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,360.55		
6/2/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH02	5,193.84	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
6/2/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH02	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
6/2/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH02	776.22	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
6/2/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH02	2,907.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 42,826.06		

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6/2/2022	BOUND TREE MEDICAL LLC	ACH02	1,668.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,668.20		
6/2/2022	BAKER & TAYLOR ENTERTAINMENT	ACH02	2,389.04	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,389.04		
6/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	40.90	CABLE TV / INTERNET	FOR COMMUNICATION
6/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
6/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	118.15	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
6/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	118.15	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
			\$ 862.20		
6/2/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH02	7,463.53	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/2/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH02	5,000.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
			\$ 12,463.53		
6/2/2022	PIONEER MANUFACTURING COMPANY INC	ACH02	1,590.68	ATHLETIC COURT AND BALL FIELD MAINT	PAINT SUPPLIES NEEDED TO MAINTAIN SPORTS FIELDS
			\$ 1,590.68		
6/2/2022	REXEL USA INC	ACH02	11.63	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 11.63		
6/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	1,113.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,113.75		
6/2/2022	PACE ANALYTICAL SERVICES INC	ACH02	7.50	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/2/2022	PACE ANALYTICAL SERVICES INC	ACH02	186.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2022	PACE ANALYTICAL SERVICES INC	ACH02	187.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 381.95		
6/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	1,054.15	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SOLID WASTE DISPOSAL
6/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	350.79	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	2,317.03	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	416.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,138.47		
6/2/2022	PALMDALE OIL COMPANY	ACH02	6,565.46	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/2/2022	PALMDALE OIL COMPANY	ACH02	1,005.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/2/2022	PALMDALE OIL COMPANY	ACH02	24,214.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 31,785.54		
6/2/2022	N. HARRIS COMPUTER CORPORATION	ACH02	35,492.59	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
6/2/2022	N. HARRIS COMPUTER CORPORATION	ACH02	1,782.36	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 37,274.95		
6/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	22.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	7.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	24.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	110.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	8.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	139.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	11.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	140.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	71.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	19.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	19.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	38.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	50.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	49.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 713.49		
6/2/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH02	8,323.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 8,323.00		
6/2/2022	CINTAS CORPORATION	ACH02	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/2/2022	CINTAS CORPORATION	ACH02	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/2/2022	CINTAS CORPORATION	ACH02	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/2/2022	CINTAS CORPORATION	ACH02	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/2/2022	CINTAS CORPORATION	ACH02	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/2/2022	CINTAS CORPORATION	ACH02	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/2/2022	CINTAS CORPORATION	ACH02	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/2/2022	CINTAS CORPORATION	ACH02	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/2/2022	CINTAS CORPORATION	ACH02	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/2/2022	CINTAS CORPORATION	ACH02	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
6/2/2022	CINTAS CORPORATION	ACH02	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 2,640.00		
6/2/2022	SEMINOLE TRIBE OF FLORIDA INC	ACH02	2,725.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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			\$ 2,725.06		
6/2/2022	PREFERRED MATERIALS INC	ACH02	33,182.61	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/2/2022	PREFERRED MATERIALS INC	ACH02	250.71	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
6/2/2022	PREFERRED MATERIALS INC	ACH02	414.19	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
6/2/2022	PREFERRED MATERIALS INC	ACH02	13,365.40	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
			\$ 47,212.91		
6/2/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	127.67	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
6/2/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	81.41	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
6/2/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	308.11	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
6/2/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	41.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
6/2/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 676.24		
6/2/2022	IEH AUTO PARTS LLC	ACH02	738.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 738.49		
6/2/2022	SMITH BRYAN & MYERS INC	ACH02	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
6/2/2022	PATRIOT PLACE TRUST	ACH02	11,364.32	RENT BUILDINGS	CARES STORAGE PPE
6/2/2022	PATRIOT PLACE TRUST	ACH02	367.49	RENT BUILDINGS	CARES STORAGE PPE
6/2/2022	PATRIOT PLACE TRUST	ACH02	367.49	RENT BUILDINGS	CARES STORAGE PPE
6/2/2022	PATRIOT PLACE TRUST	ACH02	1,674.70	RENT BUILDINGS	CARES STORAGE PPE
6/2/2022	PATRIOT PLACE TRUST	ACH02	745.48	RENT BUILDINGS	CARES STORAGE PPE
6/2/2022	PATRIOT PLACE TRUST	ACH02	1,674.70	RENT BUILDINGS	CARES STORAGE PPE
			\$ 16,194.18		
6/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 360.00		
6/2/2022	CAPITAL CONTRACTORS LLC	ACH02	15,220.00	OTHER CONTRACTUAL SERVICES	REPAIRS AND RESTORATION AT PUBLIC WATER PARK
			\$ 15,220.00		
6/2/2022	BLOT ENGINEERING INC	ACH02	548.00	OTHER CONTRACTUAL SERVICES	PROVIDE STRUCTURAL ASSESSMENT FOR WATER DISTRIBUTION
			\$ 548.00		
6/2/2022	KEYSTAFF INC	ACH02	20,870.52	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/2/2022	KEYSTAFF INC	ACH02	16,886.10	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/2/2022	KEYSTAFF INC	ACH02	1,173.15	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
6/2/2022	KEYSTAFF INC	ACH02	852.48	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 39,782.25		
6/2/2022	AIRGAS SPECIALTY PRODUCTS, INC	ACH02	2,791.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,791.36		
6/2/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH02	64.21	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
6/2/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH02	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
6/2/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH02	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 12,564.21		
6/2/2022	PACIFICA NAPLES LLC	CAR02	1,598.00	DISASTER ASSISTANCE	CARES RELIEF
6/2/2022	PACIFICA NAPLES LLC	CAR02	1,483.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,081.00		
6/2/2022	AGENCY FOR HEALTH CARE ADMINISTRATI	BCCW2	262,356.00	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 262,356.00		
6/2/2022	STI INSTITUTIONAL & GOVERNMENT INC	BCCW2	8,260,000.00	PRINCIPAL BONDS	2/2/22-5/31/22 INTEREST
6/2/2022	STI INSTITUTIONAL & GOVERNMENT INC	BCCW2	577,610.25	INTEREST BONDS	2/2/22-5/31/22 INTEREST
			\$ 8,837,610.25		
6/3/2022	STATE OF FLORIDA	191087	55.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE BLUE PHONES
			\$ 55.02		
6/3/2022	LCEC	191088	105.13	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 105.13		
6/3/2022	QUEST CORPORATION OF AMERICA	191089	5,080.95	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 5,080.95		
6/3/2022	FLORIDA POWER & LIGHT	191090	5,106.34	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
6/3/2022	FLORIDA POWER & LIGHT	191090	52.12	ELECTRICITY	ELECTRICAL SERVICES
6/3/2022	FLORIDA POWER & LIGHT	191090	24.17	ELECTRICITY	COMMUNITY BEAUTIFICATION
6/3/2022	FLORIDA POWER & LIGHT	191090	376.60	ELECTRICITY	UTILITIES FOR EMS STATION
6/3/2022	FLORIDA POWER & LIGHT	191090	24.27	ELECTRICITY	COMMUNITY BEAUTIFICATION
6/3/2022	FLORIDA POWER & LIGHT	191090	13.50	ELECTRICITY	COMMUNITY BEAUTIFICATION
6/3/2022	FLORIDA POWER & LIGHT	191090	272.56	ELECTRICITY	UTILITIES FOR EMS STATION
6/3/2022	FLORIDA POWER & LIGHT	191090	517.72	ELECTRICITY	UTILITIES FOR EMS STATION
6/3/2022	FLORIDA POWER & LIGHT	191090	48.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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6/3/2022	FLORIDA POWER & LIGHT	191090	352.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/3/2022	FLORIDA POWER & LIGHT	191090	16.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/3/2022	FLORIDA POWER & LIGHT	191090	247.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/3/2022	FLORIDA POWER & LIGHT	191090	306.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/3/2022	FLORIDA POWER & LIGHT	191090	282.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/3/2022	FLORIDA POWER & LIGHT	191090	259.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/3/2022	FLORIDA POWER & LIGHT	191090	51.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/3/2022	FLORIDA POWER & LIGHT	191090	221.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/3/2022	FLORIDA POWER & LIGHT	191090	111.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/3/2022	FLORIDA POWER & LIGHT	191090	50.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/3/2022	FLORIDA POWER & LIGHT	191090	382.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/3/2022	FLORIDA POWER & LIGHT	191090	165.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	9,809.24	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/3/2022	FLORIDA POWER & LIGHT	191090	98.43	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/3/2022	FLORIDA POWER & LIGHT	191090	20.69	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
6/3/2022	FLORIDA POWER & LIGHT	191090	15.00	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/3/2022	FLORIDA POWER & LIGHT	191090	17.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	21.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	13.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	78.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	53.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	2,680.10	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	1,561.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	14.07	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	74.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	14.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	60.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	13.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	15.12	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	1,231.07	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	2,008.68	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/3/2022	FLORIDA POWER & LIGHT	191090	13.73	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
6/3/2022	FLORIDA POWER & LIGHT	191090	5.18	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
6/3/2022	FLORIDA POWER & LIGHT	191090	123.09	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
6/3/2022	FLORIDA POWER & LIGHT	191090	44,671.33	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/3/2022	FLORIDA POWER & LIGHT	191090	12.22	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/3/2022	FLORIDA POWER & LIGHT	191090	3,993.52	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/3/2022	FLORIDA POWER & LIGHT	191090	23,659.74	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/3/2022	FLORIDA POWER & LIGHT	191090	4,102.45	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/3/2022	FLORIDA POWER & LIGHT	191090	45,226.36	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/3/2022	FLORIDA POWER & LIGHT	191090	482.50	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/3/2022	FLORIDA POWER & LIGHT	191090	28,849.31	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/3/2022	FLORIDA POWER & LIGHT	191090	14.77	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 177,865.21		
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	319.80	ELECTRICITY	WATER NECESSARY FOR DAILY OPERATIONS
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	185.69	ELECTRICITY	WATER NECESSARY FOR DAILY OPERATIONS
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	154.74	ELECTRICITY	WATER NECESSARY FOR DAILY OPERATIONS
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	103.16	ELECTRICITY	WATER NECESSARY FOR DAILY OPERATIONS
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	990.34	ELECTRICITY	WATER NECESSARY FOR DAILY OPERATIONS
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	309.48	ELECTRICITY	WATER NECESSARY FOR DAILY OPERATIONS
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	5,467.15	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	4,372.16	WATER AND SEWER	FOR WATER AT THE PARKS
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	9,304.64	WATER AND SEWER	WATER FOR THE PARKS
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	1,023.27	WATER AND SEWER	WATER FOR THE PARKS
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	1,066.22	WATER AND SEWER	WATER FOR THE PARKS
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	1,890.54	WATER AND SEWER	WATER FOR THE PARKS
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	1,882.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	62.09	WATER AND SEWER	FOR WATER AT THE PARKS
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	70.68	WATER AND SEWER	FOR WATER AT THE PARKS
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	12,186.65	WATER AND SEWER	WATER FOR THE PARKS
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	46.54	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	932.19	WATER AND SEWER	SUPPORT SERVICE DELIVERY

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6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	2,536.51	WATER AND SEWER	WATER FOR THE PARKS
6/3/2022	COLLIER COUNTY UTILITY BILLING	191091	997.50	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 43,901.88		
6/3/2022	IMMOKALEE FIRE CONTROL DISTRICT	191092	5,107.90	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 5,107.90		
6/3/2022	IMMOKALEE FIRE CONTROL DISTRICT	191122	5,053.05	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 5,053.05		
6/3/2022	VERIZON WIRELESS	191093	45.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/3/2022	VERIZON WIRELESS	191093	269.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/3/2022	VERIZON WIRELESS	191093	37.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/3/2022	VERIZON WIRELESS	191093	36.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/3/2022	VERIZON WIRELESS	191093	75.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/3/2022	VERIZON WIRELESS	191093	2,508.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/3/2022	VERIZON WIRELESS	191093	691.49	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
6/3/2022	VERIZON WIRELESS	191093	296.35	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
6/3/2022	VERIZON WIRELESS	191093	300.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/3/2022	VERIZON WIRELESS	191093	152.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/3/2022	VERIZON WIRELESS	191093	36.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/3/2022	VERIZON WIRELESS	191093	36.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/3/2022	VERIZON WIRELESS	191093	100.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
6/3/2022	VERIZON WIRELESS	191093	90.28	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
6/3/2022	VERIZON WIRELESS	191093	181.42	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
6/3/2022	VERIZON WIRELESS	191093	127.14	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
			\$ 4,987.12		
6/3/2022	CITY OF NAPLES	191094	372.97	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 372.97		
6/3/2022	FEDEX	191095	34.72	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 34.72		
6/3/2022	FLORIDA POWER & LIGHT COMPANY	191096	24.17	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 24.17		
6/3/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	191097	6,535.08	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 6,535.08		
6/3/2022	MCSHEA CONTRACTING LLC	191098	40.00	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/3/2022	MCSHEA CONTRACTING LLC	191098	46.60	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/3/2022	MCSHEA CONTRACTING LLC	191098	302.85	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/3/2022	MCSHEA CONTRACTING LLC	191098	256.25	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 645.70		
6/3/2022	WASTE PRO OF FLORIDA INC	191099	310.25	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
6/3/2022	WASTE PRO OF FLORIDA INC	191099	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 428.38		
6/3/2022	MASTEC NORTH AMERICA INC	191100	454,941.74	OTHER CONTRACTUAL SERVICES	BURY OVERHEAD UTILITIES FOR HURRICANE HARDENING & BEAUTIFICATION
6/3/2022	MASTEC NORTH AMERICA INC	191100	(45,494.17)	RETAINAGE HELD	BURY OVERHEAD UTILITIES FOR HURRICANE HARDENING & BEAUTIFICATION
			\$ 409,447.57		
6/3/2022	SBL FREIGHTLINER LLC	191101	177,620.00	AUTOS AND TRUCKS	MP CAPITAL RECOVERY - NEW VEHICLE PURCHASES
			\$ 177,620.00		
6/3/2022	FLORIDA MAIL & PRINT SOLUTIONS INC	191102	4,377.20	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE OPERATIONS
			\$ 4,377.20		
6/3/2022	SYNERGY CONNECT LLC	191103	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
6/3/2022	MILES PARTNERSHIP LLLP	191104	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/3/2022	MILES PARTNERSHIP LLLP	191104	19,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 20,800.00		
6/3/2022	SYNERGY RENTS LLC	191105	9,594.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
6/3/2022	SYNERGY RENTS LLC	191105	(1,394.00)	CREDIT MEMO	MAINTAIN STORMWATER SYSTEMS
			\$ 8,200.00		
6/3/2022	SUPERB LANDSCAPE SERVICES INC	191106	6,020.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 6,020.00		
6/3/2022	DESK SPINCO INC	191123	1,113.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,113.00		
6/3/2022	CURRAN YOUNG CONSTRUCTION LLC	191107	453,886.25	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
6/3/2022	CURRAN YOUNG CONSTRUCTION LLC	191107	(22,694.31)	RETAINAGE HELD	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
			\$ 431,191.94		
6/3/2022	DIRECTV LLC	191108	86.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 86.99		

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6/3/2022	AARP	191109	78.69	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 78.69		
6/3/2022	AETNA	191110	316.99	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 316.99		
6/3/2022	Allegiance	191111	586.55	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 586.55		
6/3/2022	BCBS FL	191112	410.69	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 410.69		
6/3/2022	BCBS of Florida Federal	191113	211.19	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
6/3/2022	BCBS of Florida Federal	191113	935.66	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,146.85		
6/3/2022	BCBS of Florida	191114	382.59	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
6/3/2022	BCBS of Florida	191114	345.77	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
6/3/2022	BCBS of Florida	191114	378.14	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,106.50		
6/3/2022	BCBS OF MI	191115	87.67	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 87.67		
6/3/2022	BCBS OF RI	191116	77.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 77.08		
6/3/2022	Bureau of Fiscal Service	191117	157.01	DUE TO OTHER GOVERNMENTAL UNITS FEDERAL	TO RETURN FUNDS THAT ARE
			\$ 157.01		
6/3/2022	Cigna Healthcare	191118	576.28	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 576.28		
6/3/2022	Florida Community Care(MCD)	191119	95.32	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
6/3/2022	Florida Community Care(MCD)	191119	102.77	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
6/3/2022	Florida Community Care(MCD)	191119	101.78	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
6/3/2022	Florida Community Care(MCD)	191119	96.72	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 396.59		
6/3/2022	Humana Medicaid	191120	94.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
6/3/2022	Humana Medicaid	191120	94.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
6/3/2022	Humana Medicaid	191120	94.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
6/3/2022	Humana Medicaid	191120	250.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 534.25		
6/3/2022	Molina (Caid)	191121	100.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.08		
6/3/2022	FLORIDA PREPAID COLLEGE PROGRAM	191124	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
6/3/2022	BOARD OF COUNTY COMMISSIONERS	191125	280,013.25	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 280,013.25		
6/3/2022	Board of County Commissioners	191126	25,769.37	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 25,769.37		
6/3/2022	Kansas Payment Center	191127	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
6/3/2022	Heather Cunningham	191128	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
6/3/2022	ASSET ACCEPTANCE LLC	191129	447.63	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 447.63		
6/3/2022	HAYT, HAYT & LANDAU, P.L.	191130	524.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 524.23		
6/3/2022	Suncoast Credit Union	191131	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
6/3/2022	Christopher M. Ranieri, P.A	191132	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
6/3/2022	State Collections & Disbursement Un	191133	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
6/3/2022	Onemain Financial Group, LLC	191134	726.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 726.23		
6/3/2022	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	4,484.97	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,484.97		
6/3/2022	SENTRY MANAGEMENT INC	BCCW1	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COMMERCE PARK
6/3/2022	SENTRY MANAGEMENT INC	BCCW1	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
6/3/2022	SENTRY MANAGEMENT INC	BCCW1	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
6/3/2022	SENTRY MANAGEMENT INC	BCCW1	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 1,017.95		

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6/3/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCW2	118,009.60	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 118,009.60		
6/3/2022	MISSION SQUARE RETIREMENT	BCCW2	82,590.30	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
6/3/2022	MISSION SQUARE RETIREMENT	BCCW2	(1,100.00)	ER 457	CREDIT MEMO
			\$ 81,490.30		
6/3/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCW3	103,375.96	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 103,375.96		
6/3/2022	MISSION SQUARE RETIREMENT	BCCW3	77,933.77	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 77,933.77		
6/3/2022	INTERNAL REVENUE SERVICE	BCCW4	38.96	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 38.96		
6/3/2022	INTERNAL REVENUE SERVICE	BCCW5	278.52	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/3/2022	INTERNAL REVENUE SERVICE	BCCW5	18.38	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 296.90		
6/3/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW6	8,541.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,541.48		
6/3/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW6	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
6/3/2022	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW6	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
6/3/2022	New Jersey Family Support	BCCW6	1,563.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,563.40		
6/3/2022	TREASURER OF VIRGINIA	BCCW6	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
6/3/2022	California State Disbursement Unit	BCCW6	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
6/3/2022	CLERK OF COURTS	WIR03	61.00	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMCCD HEX-ZONING
6/3/2022	CLERK OF COURTS	WIR03	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD CODE ENFORCEMENT
6/3/2022	CLERK OF COURTS	WIR03	260.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD CODE ENFORCEMENT
6/3/2022	CLERK OF COURTS	WIR03	35.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
6/3/2022	CLERK OF COURTS	WIR03	181.34	INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
			\$ 564.84		
6/3/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR03	450,769.35	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 450,769.35		
6/3/2022	AGNOLI BARBER & BRUNDAGE INC	ACH03	18,580.00	ENGINEERING FEES	PROVIDE ENGINEERING SERVICES FOR IMMOKALEE SIDEWALK PHASE III
			\$ 18,580.00		
6/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	9,781.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	10,004.41	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCRWTP
6/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	813.10	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 20,598.71		
6/3/2022	CHEMRITE INC	ACH03	5,340.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCRWTP
			\$ 5,340.00		
6/3/2022	DATA FLOW SYSTEMS INC	ACH03	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/3/2022	DATA FLOW SYSTEMS INC	ACH03	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/3/2022	DATA FLOW SYSTEMS INC	ACH03	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/3/2022	DATA FLOW SYSTEMS INC	ACH03	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
6/3/2022	JSFM INC	ACH03	90.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2022	JSFM INC	ACH03	20.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2022	JSFM INC	ACH03	60.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2022	JSFM INC	ACH03	190.19	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2022	JSFM INC	ACH03	(152.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2022	JSFM INC	ACH03	2,000.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,209.35		
6/3/2022	JW CRAFT INC	ACH03	605.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
6/3/2022	JW CRAFT INC	ACH03	320.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 925.00		
6/3/2022	THE SHERWIN WILLIAMS COMPANY	ACH03	196.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/3/2022	THE SHERWIN WILLIAMS COMPANY	ACH03	32.80	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 229.27		
6/3/2022	SUNSHINE ACE HARDWARE INC	ACH03	2,016.00	OTHER OPERATING SUPPLIES	TO MAINTAIN OUR ROAD MAINTENANCE AREAS
			\$ 2,016.00		
6/3/2022	ZEP CONSTRUCTION INC	ACH03	103,914.03	INFRASTRUCTURE	HEALTH AND SAFETY
6/3/2022	ZEP CONSTRUCTION INC	ACH03	204,051.52	INFRASTRUCTURE	HEALTH AND SAFETY

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6/3/2022	ZEP CONSTRUCTION INC	ACH03	58,099.96	INFRASTRUCTURE	HEALTH AND SAFETY
6/3/2022	ZEP CONSTRUCTION INC	ACH03	(18,303.28)	RETAINAGE HELD	HEALTH AND SAFETY
6/3/2022	ZEP CONSTRUCTION INC	ACH03	102,935.36	INFRASTRUCTURE	HEALTH AND SAFETY
6/3/2022	ZEP CONSTRUCTION INC	ACH03	164,496.54	INFRASTRUCTURE	HEALTH AND SAFETY
6/3/2022	ZEP CONSTRUCTION INC	ACH03	164,496.53	INFRASTRUCTURE	HEALTH AND SAFETY
6/3/2022	ZEP CONSTRUCTION INC	ACH03	34,332.75	INFRASTRUCTURE	HEALTH AND SAFETY
6/3/2022	ZEP CONSTRUCTION INC	ACH03	(23,313.06)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 790,710.35		
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	3,370.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	4,620.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(79.91)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	128.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(1.29)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	256.82	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(2.57)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	135.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	152.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(2.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	597.44	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(5.97)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	280.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	618.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(8.99)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	208.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(2.08)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	8,062.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	138,642.62	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(1,467.05)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	385.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	38.09	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	280.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	27.79	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	405.48	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	40.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(10.71)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	92.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	149.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(2.42)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	68.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(0.69)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	285.49	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(2.85)	DISCOUNT APPLIED	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	437.42	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	26.69	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	38.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	2.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	712.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	43.49	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	12.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	0.76	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	338.91	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	20.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	186.67	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	11.39	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	816.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	49.81	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	165.95	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	10.13	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	81.94	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	5.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	18.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	1.15	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	712.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	43.49	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	2.57	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	0.16	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	585.97	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	35.76	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	17.09	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	1.04	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	842.33	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	51.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	57.31	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	3.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	47.85	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	2.92	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	7.14	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	0.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	912.47	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	55.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	392.31	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	23.94	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	265.45	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	16.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	577.48	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	35.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	193.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	11.79	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	139.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	8.51	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(458.85)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	79.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	478.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	456.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	350.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/3/2022	FERGUSON ENTERPRISES LLC	ACH03	38.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 206,890.84		
6/3/2022	SOUTHWEST UTILITY SYSTEMS INC	ACH03	27,322.55	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 27,322.55		
6/3/2022	TAMIAMI FORD INC	ACH03	16.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/3/2022	TAMIAMI FORD INC	ACH03	56.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/3/2022	TAMIAMI FORD INC	ACH03	1,172.60	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/3/2022	TAMIAMI FORD INC	ACH03	(0.23)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,244.75		
6/3/2022	PARADISE ADVERTISING & MARKETING IN	ACH03	414.31	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/3/2022	PARADISE ADVERTISING & MARKETING IN	ACH03	9,250.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/3/2022	PARADISE ADVERTISING & MARKETING IN	ACH03	10,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/3/2022	PARADISE ADVERTISING & MARKETING IN	ACH03	2,127.90	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/3/2022	PARADISE ADVERTISING & MARKETING IN	ACH03	1,063.07	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/3/2022	PARADISE ADVERTISING & MARKETING IN	ACH03	2,654.93	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/3/2022	PARADISE ADVERTISING & MARKETING IN	ACH03	63.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/3/2022	PARADISE ADVERTISING & MARKETING IN	ACH03	3,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/3/2022	PARADISE ADVERTISING & MARKETING IN	ACH03	524.66	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/3/2022	PARADISE ADVERTISING & MARKETING IN	ACH03	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/3/2022	PARADISE ADVERTISING & MARKETING IN	ACH03	3,025.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/3/2022	PARADISE ADVERTISING & MARKETING IN	ACH03	1,338.83	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 35,612.20		
6/3/2022	COMCAST	ACH03	199.48	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
6/3/2022	COMCAST	ACH03	302.87	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
6/3/2022	COMCAST	ACH03	301.10	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 803.45		
6/3/2022	CITY OF MARCO ISLAND	ACH03	813.53	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/3/2022	CITY OF MARCO ISLAND	ACH03	511.97	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/3/2022	CITY OF MARCO ISLAND	ACH03	867.14	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 2,192.64		
6/3/2022	CAROLLO ENGINEERS INC	ACH03	703.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/3/2022	CAROLLO ENGINEERS INC	ACH03	9,475.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/3/2022	CAROLLO ENGINEERS INC	ACH03	100.57	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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			\$ 10,279.07		
6/3/2022	BSSW ARCHITECTS INC	ACH03	6,529.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 6,529.00		
6/3/2022	GRAY MATTER SYSTEMS LLC	ACH03	114.69	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 114.69		
6/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	91.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	88.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,144.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	151.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	614.49	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	459.05	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
6/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	348.33	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
6/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	167.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	217.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	442.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,304.21	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	366.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	507.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	116.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,020.44		
6/3/2022	SULPHURIC ACID TRADING CO INC	ACH03	7,217.77	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,217.77		
6/3/2022	GILLIG LLC	ACH03	93.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/3/2022	GILLIG LLC	ACH03	22.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/3/2022	GILLIG LLC	ACH03	514.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 630.24		
6/3/2022	BOUND TREE MEDICAL LLC	ACH03	25.78	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 25.78		
6/3/2022	BAKER & TAYLOR ENTERTAINMENT	ACH03	775.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/3/2022	BAKER & TAYLOR ENTERTAINMENT	ACH03	944.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,719.78		
6/3/2022	CENTURYLINK COMMUNICATIONS LLC	ACH03	82.42	TELEPHONE SYSTEM SUPPORT ALLOCATION	REQUIRED FOR COMMUNICATION
6/3/2022	CENTURYLINK COMMUNICATIONS LLC	ACH03	129.69	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
6/3/2022	CENTURYLINK COMMUNICATIONS LLC	ACH03	122.70	TELEPHONE ACCESS CHARGES	TELECOMUNICATION FOR FIRE AND ALARM
			\$ 334.81		
6/3/2022	REXEL USA INC	ACH03	18.37	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 18.37		
6/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 618.75		
6/3/2022	PACE ANALYTICAL SERVICES INC	ACH03	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/3/2022	PACE ANALYTICAL SERVICES INC	ACH03	2,672.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/3/2022	PACE ANALYTICAL SERVICES INC	ACH03	(2,672.98)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18.00		
6/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	145.73	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SOLID WASTE DISPOSAL
6/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	47.06	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SOLID WASTE DISPOSAL
6/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	15.18	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SOLID WASTE DISPOSAL
6/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	27.32	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SOLID WASTE DISPOSAL
6/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	22.77	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SOLID WASTE DISPOSAL
6/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	45.55	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SOLID WASTE DISPOSAL
6/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	304.74	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 608.35		
6/3/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH03	8,742.72	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LIME FOR WATER PROCESSING AT SCRWTP
			\$ 8,742.72		
6/3/2022	PALMDALE OIL COMPANY	ACH03	8,981.87	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 8,981.87		
6/3/2022	A&M PROPERTY MAINTENANCE LLC	ACH03	200.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
6/3/2022	A&M PROPERTY MAINTENANCE LLC	ACH03	100.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 300.00		
6/3/2022	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH03	56,958.05	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 56,958.05		
6/3/2022	SUNBELT AUTOMOTIVE INC	ACH03	14.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 14.90		
6/3/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH03	1,237.14	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,237.14		

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6/3/2022	BETH L BOUQUIN	ACH03	320.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 320.00		
6/3/2022	SUN LIFE FINANCIAL	ACH03	30,108.38	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 30,108.38		
6/3/2022	CINTAS CORPORATION	ACH03	58.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/3/2022	CINTAS CORPORATION	ACH03	499.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/3/2022	CINTAS CORPORATION	ACH03	492.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,049.75		
6/3/2022	PREFERRED MATERIALS INC	ACH03	200,101.69	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/3/2022	PREFERRED MATERIALS INC	ACH03	26,145.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/3/2022	PREFERRED MATERIALS INC	ACH03	17,470.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/3/2022	PREFERRED MATERIALS INC	ACH03	18,246.60	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/3/2022	PREFERRED MATERIALS INC	ACH03	48,212.44	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/3/2022	PREFERRED MATERIALS INC	ACH03	17,140.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/3/2022	PREFERRED MATERIALS INC	ACH03	6,076.85	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/3/2022	PREFERRED MATERIALS INC	ACH03	5,005.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/3/2022	PREFERRED MATERIALS INC	ACH03	8,445.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/3/2022	PREFERRED MATERIALS INC	ACH03	23,295.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/3/2022	PREFERRED MATERIALS INC	ACH03	17,065.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/3/2022	PREFERRED MATERIALS INC	ACH03	40,365.51	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/3/2022	PREFERRED MATERIALS INC	ACH03	36,030.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/3/2022	PREFERRED MATERIALS INC	ACH03	30,013.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
			\$ 493,613.09		
6/3/2022	CARDNO INC	ACH03	4,824.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/3/2022	CARDNO INC	ACH03	4,623.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/3/2022	CARDNO INC	ACH03	8,040.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/3/2022	CARDNO INC	ACH03	1,105.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/3/2022	CARDNO INC	ACH03	1,155.75	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/3/2022	CARDNO INC	ACH03	9,748.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/3/2022	CARDNO INC	ACH03	8,492.25	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
			\$ 37,989.00		
6/3/2022	CLARK ENVIRONMENTAL INC	ACH03	2,635.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,635.20		
6/3/2022	IEH AUTO PARTS LLC	ACH03	6.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6.60		
6/3/2022	EFE INC	ACH03	115.55	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 115.55		
6/3/2022	BLOT ENGINEERING INC	ACH03	7,200.80	OTHER CONTRACTUAL SERVICES	DESIGN, PERMIT, POST DESIGN SERVICES FOR STORMWATER IMPROVEMENTS
			\$ 7,200.80		
6/3/2022	BATTERY USA	ACH03	217.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/3/2022	BATTERY USA	ACH03	393.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 610.50		
6/3/2022	KEYSTAFF INC	ACH03	2,596.89	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/3/2022	KEYSTAFF INC	ACH03	1,223.08	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/3/2022	KEYSTAFF INC	ACH03	8,526.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/3/2022	KEYSTAFF INC	ACH03	9,773.43	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/3/2022	KEYSTAFF INC	ACH03	776.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 22,896.46		
6/3/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH03	14,150.00	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
6/3/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH03	7,504.36	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 21,654.36		
6/3/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW7	8,541.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,541.48		
6/3/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW7	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
6/3/2022	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW7	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
6/3/2022	New Jersey Family Support	BCCW7	1,563.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,563.40		
6/3/2022	TREASURER OF VIRGINIA	BCCW7	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
6/3/2022	California State Disbursement Unit	BCCW7	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
6/3/2022	ADVENIR@AVENTINE, LLC	191135	2,445.81	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,445.81		
6/3/2022	ADVENIR@AVENTINE, LLC	191136	1,625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,625.00		
6/3/2022	ADVENIR@AVENTINE, LLC	191137	1,683.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,683.10		
6/3/2022	BRITTANY BAY PARTNERS, LTD.	191138	3,268.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,268.25		
6/3/2022	BRITTANY BAY PARTNERS, LTD.	191139	1,279.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,279.30		
6/3/2022	BRITTANY BAY PARTNERS, LTD.	191140	699.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 699.25		
6/3/2022	CARMEN L RUIZ	191141	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
6/3/2022	CARMEN L RUIZ	191142	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
6/3/2022	COLLIER COUNTY CLERK OF COURTS	191143	5,278.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,278.25		
6/3/2022	COLLIER COUNTY CLERK OF COURTS	191144	1,055.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,055.65		
6/3/2022	COLLIER COUNTY CLERK OF COURTS	191145	102.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 102.00		
6/3/2022	COLLIER COUNTY CLERK OF COURTS	191146	2,047.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,047.75		
6/3/2022	COLLIER COUNTY CLERK OF COURTS	191147	901.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 901.45		
6/3/2022	COLLIER COUNTY CLERK OF COURTS	191148	51.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 51.00		
6/3/2022	COLLIER COUNTY CLERK OF COURTS	191149	649.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 649.50		
6/3/2022	COLLIER COUNTY CLERK OF COURTS	191150	937.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 937.00		
6/3/2022	COLLIER COUNTY CLERK OF COURTS	191151	30.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30.00		
6/3/2022	COLLIER COUNTY HOUSING AUTHORITY	191152	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
6/3/2022	COLLIER COUNTY HOUSING AUTHORITY	191153	600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 600.00		
6/3/2022	CRESTVIEW II VENTURE LP	191154	1,355.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,355.10		
6/3/2022	CRESTVIEW II VENTURE LP	191155	1,150.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.50		
6/3/2022	DAVENPORT MOBIL HOME PARK, LLC	191156	350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 350.00		
6/3/2022	FOUNTAIN VIEW CIRCLE LLC	191157	1,902.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,902.00		
6/3/2022	FOUNTAIN VIEW CIRCLE LLC	191158	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
6/3/2022	FOUNTAIN VIEW CIRCLE LLC	191159	1,458.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,458.00		
6/3/2022	FPL ASSIST	191160	214.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 214.57		
6/3/2022	GOLDEN GATE INN &	191161	825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 825.00		
6/3/2022	IMMOKALEE WATER & SEWER DISTRICT	191162	663.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 663.89		
6/3/2022	INFINITY SOUTH BAY, LLC	191163	4,162.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,162.50		
6/3/2022	INFINITY SOUTH BAY, LLC	191164	1,237.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,237.50		
6/3/2022	KIRK SANDERS	191165	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
6/3/2022	MARY FALCO	191166	5,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,600.00		
6/3/2022	MARY FALCO	191167	2,800.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,800.00		
6/3/2022	NAPA JV HOLDINGS, LLC	191168	1,751.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,751.40		
6/3/2022	PACIFICA ARBOUR WALK LLC	191169	1,505.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,505.00		
6/3/2022	SAWGRASS PINES, LLC	191170	1,355.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,355.00		
6/3/2022	SFR 2012-1 FLORIDA LLC	191171	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
6/3/2022	SFR 2012-1 FLORIDA LLC	191172	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
6/3/2022	SOUTH-WEST PROPERTIES LLC	191173	3,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,850.00		
6/3/2022	SOUTH-WEST PROPERTIES LLC	191174	3,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,550.00		
6/3/2022	SPRJ OSPREYS LANDING LLC	191175	1,120.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,120.00		
6/3/2022	SPT DOLPHIN WHISTLERS COVE LLC	191176	1,380.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,380.50		
6/3/2022	SPT DOLPHIN WHISTLERS COVE LLC	191177	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
6/3/2022	STASIA CAPTIAL FLORIDA LLC	191178	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
6/3/2022	SUMMER LAKES APARTMENTS II, LTD.	191179	895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 895.00		
6/3/2022	TEG AMBERTON LLC	191180	2,870.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,870.95		
6/3/2022	TEG AMBERTON LLC	191181	2,342.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,342.03		
6/3/2022	TEG AMBERTON LLC	191182	2,350.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.57		
6/3/2022	TEG AMBERTON LLC	191183	1,922.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,922.95		
6/3/2022	TEG AMBERTON LLC	191184	60.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 60.94		
6/3/2022	TEG AMBERTON LLC	191185	2,455.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,455.57		
6/3/2022	TE MILLER MANAGEMENT, LLC	191186	88.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 88.72		
6/3/2022	TE MILLER MANAGEMENT, LLC	191187	1,165.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,165.39		
6/3/2022	TGM MALIBU LAKES LLC	191188	1,699.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,699.00		
6/3/2022	WILLIAM D. PILGER SR.	191189	1,792.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,792.00		
6/3/2022	WILLIAM D. PILGER SR.	191190	2,240.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,240.00		
6/3/2022	MAUREEN VITA	CARAC	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
6/3/2022	MAUREEN VITA	CARAC	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
6/6/2022	CLERK OF COURTS	WIR06	128.40	CLERKS RECORDING FEES ETC	CLERKS RECORDS
			\$ 128.40		
6/6/2022	JOHNSON ENGINEERING INC	WIR06	2,010.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/6/2022	JOHNSON ENGINEERING INC	WIR06	6,480.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 8,490.00		
6/6/2022	ALLIED UNIVERSAL CORPORATION	ACH06	1,729.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,729.92		
6/6/2022	VICTORY LAYNE CHEVROLET	ACH06	62.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 62.32		
6/6/2022	FORESTRY RESOURCES LLC	ACH06	6,883.20	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/6/2022	FORESTRY RESOURCES LLC	ACH06	0.60	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
			\$ 6,883.80		
6/6/2022	JM TODD COMPANY	ACH06	64.26	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
6/6/2022	JM TODD COMPANY	ACH06	39.19	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS

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6/6/2022	JM TODD COMPANY	ACH06	34.25	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
6/6/2022	JM TODD COMPANY	ACH06	6.47	COPYING CHARGES	SUPPORT SERVICE DELIVERY
			\$ 144.17		
6/6/2022	MCMASTER CARR SUPPLY COMPANY	ACH06	57.18	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	MCMASTER CARR SUPPLY COMPANY	ACH06	9.92	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 67.10		
6/6/2022	METRO AVIATION INC	ACH06	1,911.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 1,911.00		
6/6/2022	QUALITY ENTERPRISES USA INC	ACH06	104,150.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/6/2022	QUALITY ENTERPRISES USA INC	ACH06	(5,207.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 98,942.50		
6/6/2022	THE SHERWIN WILLIAMS COMPANY	ACH06	972.83	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR GGWWTP
6/6/2022	THE SHERWIN WILLIAMS COMPANY	ACH06	145.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,118.62		
6/6/2022	THOMAS MARINE CONSTRUCTION INC	ACH06	234,545.55	INFRASTRUCTURE	HEALTH AND SAFETY
6/6/2022	THOMAS MARINE CONSTRUCTION INC	ACH06	127,511.69	INFRASTRUCTURE	HEALTH AND SAFETY
6/6/2022	THOMAS MARINE CONSTRUCTION INC	ACH06	(18,102.86)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 343,954.38		
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	1,688.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(16.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	2,517.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(25.18)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	331.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	1,387.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(17.20)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	1,958.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(19.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	445.88	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP PARKS IRRIGATION RUNNING
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(4.46)	DISCOUNT APPLIED	NEEDED TO KEEP PARKS IRRIGATION RUNNING
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	41.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	188.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	340.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	146.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	36.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	557.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	307.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	778.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	1,240.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	399.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	591.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	365.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	217.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(52.09)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	28.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	167.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	57.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	123.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	294.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	2,376.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(30.46)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	2,055.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	58.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	306.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	8.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	104.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	2.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	22.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	0.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	12.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	0.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	190.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	5.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	138.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	3.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	104.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	2.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	7.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	0.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	15.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	0.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	9.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	0.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	9.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	0.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	15.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	0.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	7.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	0.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	12.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	0.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	12.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	0.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(30.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 19,499.68		
6/6/2022	TAMIAMI FORD INC	ACH06	28.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2022	TAMIAMI FORD INC	ACH06	392.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2022	TAMIAMI FORD INC	ACH06	111.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2022	TAMIAMI FORD INC	ACH06	53.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2022	TAMIAMI FORD INC	ACH06	244.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2022	TAMIAMI FORD INC	ACH06	275.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,104.98		
6/6/2022	DELL COMPUTER	ACH06	21,060.00	LEASE EQUIPMENT	DESKTOP REFRESH JUDGES
6/6/2022	DELL COMPUTER	ACH06	750.00	LEASE EQUIPMENT	ALL IN ONE COMPUTER FOR JUDGE
			\$ 21,810.00		
6/6/2022	PARADISE ADVERTISING & MARKETING IN	ACH06	1,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,250.00		
6/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	123.66	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	80.32	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 203.98		
6/6/2022	CAROLLO ENGINEERS INC	ACH06	5,707.44	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,707.44		
6/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	62.85	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	372.59	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	70.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	553.78	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
6/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	206.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	251.76	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	11.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	203.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,733.10		
6/6/2022	SULPHURIC ACID TRADING CO INC	ACH06	7,274.67	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,274.67		
6/6/2022	GILLIG LLC	ACH06	66.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2022	GILLIG LLC	ACH06	140.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 206.36		
6/6/2022	POWERSECURE SERVICE INC	ACH06	256.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 256.50		
6/6/2022	BOUND TREE MEDICAL LLC	ACH06	831.60	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 831.60		
6/6/2022	TECHNICAL MANAGEMENT ASSOCIATES INC	ACH06	6,000.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTS TO POWER SYSTEMS
			\$ 6,000.00		
6/6/2022	SUN PRINT MANAGEMENT LLC	ACH06	333.80	LEASE EQUIPMENT	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 333.80		
6/6/2022	PACE ANALYTICAL SERVICES INC	ACH06	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 65.00		
6/6/2022	GUARDIAN FUELING TECHNOLOGIES	ACH06	1,092.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,092.50		
6/6/2022	DAVIDSON ENGINEERING INC	ACH06	2,054.50	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/6/2022	DAVIDSON ENGINEERING INC	ACH06	408.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/6/2022	DAVIDSON ENGINEERING INC	ACH06	630.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/6/2022	DAVIDSON ENGINEERING INC	ACH06	3,944.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/6/2022	DAVIDSON ENGINEERING INC	ACH06	399.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
6/6/2022	DAVIDSON ENGINEERING INC	ACH06	272.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
6/6/2022	DAVIDSON ENGINEERING INC	ACH06	102.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
6/6/2022	DAVIDSON ENGINEERING INC	ACH06	51.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/6/2022	DAVIDSON ENGINEERING INC	ACH06	5.10	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/6/2022	DAVIDSON ENGINEERING INC	ACH06	753.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 8,619.35		
6/6/2022	CASTA C MELENDEZ	ACH06	264.55	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 264.55		
6/6/2022	PALMDALE OIL COMPANY	ACH06	217.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2022	PALMDALE OIL COMPANY	ACH06	11,601.29	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 11,818.29		
6/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	23.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	97.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	89.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	21.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	11.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	85.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	20.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	110.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	65.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	5.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 531.03		
6/6/2022	US WATER SERVICES CORPORATION	ACH06	555.64	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
			\$ 555.64		
6/6/2022	PREFERRED MATERIALS INC	ACH06	220.21	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 220.21		
6/6/2022	FLAMINGO OIL CORP	ACH06	219.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 219.45		
6/6/2022	IEH AUTO PARTS LLC	ACH06	139.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 139.16		
6/6/2022	REV RTC INC	ACH06	401.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 401.49		
6/6/2022	LEO'S SOD, LLC	ACH06	3,780.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 3,780.00		
6/6/2022	JACOBS ENGINEERING GROUP INC	ACH06	1,064.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/6/2022	JACOBS ENGINEERING GROUP INC	ACH06	1,064.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/6/2022	JACOBS ENGINEERING GROUP INC	ACH06	290.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 2,420.00		
6/6/2022	COSMINA LEMOINE	ACH06	36.40	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENT
			\$ 36.40		
6/6/2022	EFE INC	ACH06	96.33	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2022	EFE INC	ACH06	140.95	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2022	EFE INC	ACH06	337.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/6/2022	EFE INC	ACH06	82.33	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 657.25		
6/6/2022	PURIFICATION TECHNOLOGIES	ACH06	943.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/6/2022	PURIFICATION TECHNOLOGIES	ACH06	50.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 993.00		
6/6/2022	HERITAGE LANDSCAPE SUPPLY	ACH06	375.00	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 375.00		
6/6/2022	KEYSTAFF INC	ACH06	1,357.22	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/6/2022	KEYSTAFF INC	ACH06	2,580.09	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/6/2022	KEYSTAFF INC	ACH06	973.88	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
			\$ 4,911.19		
6/6/2022	CARIBBEAN MHC LESSEE LLC	191191	673.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 673.08		
6/6/2022	COLLIER COUNTY CLERK OF COURTS	191192	3,127.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,127.00		
6/6/2022	COLLIER COUNTY CLERK OF COURTS	191193	2,616.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,616.00		

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6/6/2022	COLLIER COUNTY CLERK OF COURTS	191194	93.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 93.00		
6/6/2022	KIRK SANDERS	191195	4,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,275.00		
6/6/2022	KIRK SANDERS	191196	1,425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,425.00		
6/6/2022	RAY MUSLIMANI	191197	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
6/6/2022	RAY MUSLIMANI	191198	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
6/7/2022	CLERK OF COURTS	WIR07	20.00	MISCELLANEOUS REVENUE	MAINTAIN COMPLIANCE WITH REGULATIONS
6/7/2022	CLERK OF COURTS	WIR07	545.32	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
6/7/2022	CLERK OF COURTS	WIR07	752.71	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
6/7/2022	CLERK OF COURTS	WIR07	54.55	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
6/7/2022	CLERK OF COURTS	WIR07	54.55	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
6/7/2022	CLERK OF COURTS	WIR07	90.67	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,517.80		
6/7/2022	AIM ENGINEERING & SURVEYING INC	ACH07	6,952.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 6,952.00		
6/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	4,022.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,022.46		
6/7/2022	DAVID B FOX	ACH07	307.13	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 307.13		
6/7/2022	JM TODD COMPANY	ACH07	3.18	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
6/7/2022	JM TODD COMPANY	ACH07	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
6/7/2022	JM TODD COMPANY	ACH07	119.25	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
6/7/2022	JM TODD COMPANY	ACH07	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
6/7/2022	JM TODD COMPANY	ACH07	39.99	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
6/7/2022	JM TODD COMPANY	ACH07	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
6/7/2022	JM TODD COMPANY	ACH07	23.87	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
6/7/2022	JM TODD COMPANY	ACH07	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
6/7/2022	JM TODD COMPANY	ACH07	32.94	COPYING CHARGES	SUPPORT CUSTOMER SERVICES OFFICE COPIER
6/7/2022	JM TODD COMPANY	ACH07	108.17	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICES OFFICE COPIER
6/7/2022	JM TODD COMPANY	ACH07	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
6/7/2022	JM TODD COMPANY	ACH07	438.33	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
6/7/2022	JM TODD COMPANY	ACH07	98.63	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
6/7/2022	JM TODD COMPANY	ACH07	50.34	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
6/7/2022	JM TODD COMPANY	ACH07	122.40	LEASE EQUIPMENT	SUPPORT FACILITY OPERATIONS
6/7/2022	JM TODD COMPANY	ACH07	10.87	COPYING CHARGES	SUPPORT FACILITY OPERATIONS
			\$ 1,651.50		
6/7/2022	JSFM INC	ACH07	380.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 380.50		
6/7/2022	QUALITY ENTERPRISES USA INC	ACH07	10,517.63	BUILDING R AND M OUTSIDE VENDORS	URGENT UNDERGROUND CONTRACTOR SERVICES
			\$ 10,517.63		
6/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	307.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 307.39		
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	298.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	468.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	280.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	137.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	302.26	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	419.72	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	539.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	245.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	240.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	29.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	164.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	48.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	210.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	313.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	253.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	302.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	340.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	187.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	264.65	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	357.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	156.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	60.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	398.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	32.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	177.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	69.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	208.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	274.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	134.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	59.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	129.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	282.93	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	205.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	196.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	309.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	297.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	69.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,823.32		
6/7/2022	SUNSHINE ACE HARDWARE INC	ACH07	188.99	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 188.99		
6/7/2022	SAFRAN HELICOPTER ENGINES USA INC	ACH07	7,126.81	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
6/7/2022	SAFRAN HELICOPTER ENGINES USA INC	ACH07	9,780.52	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 16,907.33		
6/7/2022	CDW LLC	ACH07	454.04	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY DUTIES
6/7/2022	CDW LLC	ACH07	28.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR POWER SYSTEMS
6/7/2022	CDW LLC	ACH07	33.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR POWER SYSTEMS
			\$ 515.04		
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	115,625.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	2,625.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(1,182.50)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	1,792.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(17.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	1,295.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	197.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(14.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	616.10	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	56.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(6.16)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	1,918.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	41.39	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	11,202.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	241.69	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	4,524.30	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	97.61	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	246.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	5.31	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
6/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(178.92)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
			\$ 139,083.78		
6/7/2022	TAMIAMI FORD INC	ACH07	108.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2022	TAMIAMI FORD INC	ACH07	15.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2022	TAMIAMI FORD INC	ACH07	99.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2022	TAMIAMI FORD INC	ACH07	239.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/7/2022	TAMIAMI FORD INC	ACH07	36,498.75	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
6/7/2022	TAMIAMI FORD INC	ACH07	36,498.75	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 73,460.99		
6/7/2022	DIRECT IMPRESSIONS INC	ACH07	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
6/7/2022	DIRECT IMPRESSIONS INC	ACH07	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS

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			\$ 50.00		
6/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	30,479.86	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	4,909.09	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 41,613.95		
6/7/2022	GRAYBAR ELECTRIC COMPANY INC	ACH07	1,117.24	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 1,117.24		
6/7/2022	CITY OF MARCO ISLAND	ACH07	2,020.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 2,020.22		
6/7/2022	CAROLLO ENGINEERS INC	ACH07	1,791.92	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/7/2022	CAROLLO ENGINEERS INC	ACH07	47,044.53	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 48,836.45		
6/7/2022	AMERIGAS PROPANE LP	ACH07	2,649.71	GAS SERVICE	GAS SERVICES FOR IMMOKALEE
			\$ 2,649.71		
6/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	191.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	402.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	5.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	461.83	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	296.17	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	38.32	MINOR OPERATING EQUIPMENT	SUPPLIES AND EQUIPMENT TO MAINTAIN GROUNDS AT IMMOKALEE MUSEUM
6/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	296.17	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	592.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	296.17	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	296.17	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	592.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	57.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,526.61		
6/7/2022	KOMPAN INC	ACH07	10,786.15	OTHER CONTRACTUAL SERVICE	SHADE STRUCTURE FOR OUTDOOR SITTING AREA
			\$ 10,786.15		
6/7/2022	BOUND TREE MEDICAL LLC	ACH07	756.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 756.80		
6/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	82.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
6/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	57.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAY 19, 2022 HEALTH DEPT
6/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	79.27	CABLE TV / INTERNET	FOR COMMUNICATION
6/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	678.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
6/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	69.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
6/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	662.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
6/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
6/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	40.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
			\$ 1,769.72		
6/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
6/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	1,138.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	2,227.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
6/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	1,039.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 9,281.25		
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	139.40	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	147.90	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	139.40	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	139.40	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	294.50	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	73.62	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	690.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,632.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	3,854.01	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,324.01	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	2,000.14	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN

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6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	673.28	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	261.86	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,632.02	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	405.05	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	405.04	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	207.90	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	810.09	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	553.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	665.14	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	368.12	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	720.85	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,220.30	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,632.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	261.67	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	425.69	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,405.44	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	939.62	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	546.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	207.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	97.35	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 27,974.65		
6/7/2022	PALMDALE OIL COMPANY	ACH07	19,810.29	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/7/2022	PALMDALE OIL COMPANY	ACH07	15,417.39	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/7/2022	PALMDALE OIL COMPANY	ACH07	17,317.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/7/2022	PALMDALE OIL COMPANY	ACH07	4,397.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/7/2022	PALMDALE OIL COMPANY	ACH07	26,418.51	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 83,361.11		
6/7/2022	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH07	3,697.70	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
6/7/2022	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH07	5,592.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 9,289.70		
6/7/2022	CINTAS CORPORATION	ACH07	671.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/7/2022	CINTAS CORPORATION	ACH07	265.86	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/7/2022	CINTAS CORPORATION	ACH07	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/7/2022	CINTAS CORPORATION	ACH07	300.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/7/2022	CINTAS CORPORATION	ACH07	694.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/7/2022	CINTAS CORPORATION	ACH07	268.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,574.86		
6/7/2022	PREFERRED MATERIALS INC	ACH07	467.26	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
6/7/2022	PREFERRED MATERIALS INC	ACH07	42,642.26	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/7/2022	PREFERRED MATERIALS INC	ACH07	26,272.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
			\$ 69,381.52		
6/7/2022	IEH AUTO PARTS LLC	ACH07	8.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8.69		
6/7/2022	MV CONTRACT TRANSPORTATION INC	ACH07	133,168.46	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/7/2022	MV CONTRACT TRANSPORTATION INC	ACH07	50,534.21	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/7/2022	MV CONTRACT TRANSPORTATION INC	ACH07	5,614.91	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 189,317.58		
6/7/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH07	8,000.71	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH07	2,036.49	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/7/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH07	4,841.05	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,878.25		
6/7/2022	LEO'S SOD, LLC	ACH07	221.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/7/2022	LEO'S SOD, LLC	ACH07	(25.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/7/2022	LEO'S SOD, LLC	ACH07	92.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/7/2022	LEO'S SOD, LLC	ACH07	(25.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 263.00		
6/7/2022	SPORTS FIELDS INC	ACH07	25,488.99	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX

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6/7/2022	SPORTS FIELDS INC	ACH07	48,285.34	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
6/7/2022	SPORTS FIELDS INC	ACH07	5,541.67	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 79,316.00		
6/7/2022	INTERNAL REVENUE SERVICE	BCCPW	0.88	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 0.88		
6/7/2022	SPORTS FACILITES MANAGEMENT, LLC	BCCOC	22,426.04	ACCOUNTS RECEIVABLE SUSPENSE	ACCOUNTS RECEIVABLE SUSPENSE
			\$ 22,426.04		
6/8/2022	CLERK OF COURTS	WIR08	128.40	CLERKS RECORDING FEES ETC	CLERK RECORDS RECORDED
6/8/2022	CLERK OF COURTS	WIR08	54.55	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
6/8/2022	CLERK OF COURTS	WIR08	54.55	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
6/8/2022	CLERK OF COURTS	WIR08	54.55	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 292.05		
6/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	3,947.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,947.58		
6/8/2022	AMERICAN GOVERNMENT SERVICES CORPOR	ACH08	1,475.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,475.00		
6/8/2022	BECKER & POLIAKOFF PA	ACH08	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
6/8/2022	CDM SMITH INC	ACH08	19,491.57	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE
6/8/2022	CDM SMITH INC	ACH08	2,456.93	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE
			\$ 21,948.50		
6/8/2022	FORESTRY RESOURCES LLC	ACH08	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/8/2022	FORESTRY RESOURCES LLC	ACH08	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/8/2022	FORESTRY RESOURCES LLC	ACH08	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/8/2022	FORESTRY RESOURCES LLC	ACH08	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/8/2022	FORESTRY RESOURCES LLC	ACH08	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/8/2022	FORESTRY RESOURCES LLC	ACH08	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/8/2022	FORESTRY RESOURCES LLC	ACH08	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/8/2022	FORESTRY RESOURCES LLC	ACH08	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
			\$ 55,070.40		
6/8/2022	GOODYEAR RUBBER PRODUCTS INC	ACH08	1,113.11	OTHER OPERATING SUPPLIES	PROVIDE MAINTENANCE SUPPLIES FOR NESA
			\$ 1,113.11		
6/8/2022	JSFM INC	ACH08	23.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	JSFM INC	ACH08	27.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	JSFM INC	ACH08	89.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	JSFM INC	ACH08	227.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	JSFM INC	ACH08	73.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 440.56		
6/8/2022	JW CRAFT INC	ACH08	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
6/8/2022	JW CRAFT INC	ACH08	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
6/8/2022	JW CRAFT INC	ACH08	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
6/8/2022	JW CRAFT INC	ACH08	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
6/8/2022	JW CRAFT INC	ACH08	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
6/8/2022	JW CRAFT INC	ACH08	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
6/8/2022	JW CRAFT INC	ACH08	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
6/8/2022	JW CRAFT INC	ACH08	230.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
6/8/2022	JW CRAFT INC	ACH08	575.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
6/8/2022	JW CRAFT INC	ACH08	115.00	LEASE EQUIPMENT	NEEDED FOR HANDICAPPED USE FOR THE PUBLIC
6/8/2022	JW CRAFT INC	ACH08	115.00	LEASE EQUIPMENT	NEEDED FOR WHEELCHAIR ACCESS RESTROOM FOR THE PUBLIC
6/8/2022	JW CRAFT INC	ACH08	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
			\$ 2,415.00		
6/8/2022	SUNSHINE ACE HARDWARE INC	ACH08	12.50	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 12.50		
6/8/2022	FERGUSON ENTERPRISES LLC	ACH08	2,654.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(26.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/8/2022	FERGUSON ENTERPRISES LLC	ACH08	516.18	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(5.16)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/8/2022	FERGUSON ENTERPRISES LLC	ACH08	188.58	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP
6/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(1.89)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP
6/8/2022	FERGUSON ENTERPRISES LLC	ACH08	35.34	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP
6/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(0.35)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP
6/8/2022	FERGUSON ENTERPRISES LLC	ACH08	112.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/8/2022	FERGUSON ENTERPRISES LLC	ACH08	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(1.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 3,597.70		
6/8/2022	TAMIAMI FORD INC	ACH08	292.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	TAMIAMI FORD INC	ACH08	246.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	TAMIAMI FORD INC	ACH08	11.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	TAMIAMI FORD INC	ACH08	289.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	TAMIAMI FORD INC	ACH08	175.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	TAMIAMI FORD INC	ACH08	220.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	TAMIAMI FORD INC	ACH08	14.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	TAMIAMI FORD INC	ACH08	57.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	TAMIAMI FORD INC	ACH08	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,208.09		
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	1,537.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	1,237.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	1,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	6,600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	1,087.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	712.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	6,407.33	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	1,537.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	637.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	412.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	299.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	1,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE FOR BRANDING SERVICES FOR BGT CRA
6/8/2022	PARADISE ADVERTISING & MARKETING IN	ACH08	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 38,956.33		
6/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	7.11	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS - WATER
6/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	7.11	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS - WATER
			\$ 14.22		
6/8/2022	COMCAST	ACH08	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/8/2022	COMCAST	ACH08	67.80	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
			\$ 179.65		
6/8/2022	HOUSING DEVELOPMENT CORP OF SW FL	ACH08	1,485.00	REMITTANCES PRIVATE ORGANIZATIONS	CCAP APPS FOR COUNTY RESIDENTS NEEDING FINANCIAL ASSISTANCE
			\$ 1,485.00		
6/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	191.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	40.66	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
6/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	9.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	212.88	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	136.80	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
6/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	29.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	29.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	168.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	53.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	271.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
6/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	260.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	24.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	329.18	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	72.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	(51.80)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
			\$ 1,777.11		
6/8/2022	SULPHURIC ACID TRADING CO INC	ACH08	7,143.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,143.80		
6/8/2022	GILLIG LLC	ACH08	162.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/8/2022	GILLIG LLC	ACH08	39.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 201.79		
6/8/2022	POWERSECURE SERVICE INC	ACH08	71.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 71.25		

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6/8/2022	VARSITY BRANDS HOLDING CO INC	ACH08	2,750.00	OTHER CONTRACTUAL SERVICES	SUPPLIES & EQUIPMENT FOR THE SPORTS COMPLEX
6/8/2022	VARSITY BRANDS HOLDING CO INC	ACH08	1,211.43	FREIGHT	SUPPLIES & EQUIPMENT FOR THE SPORTS COMPLEX
			\$ 3,961.43		
6/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	57.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	229.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	125.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	57.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	292.22	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	123.33	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
6/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	67.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	57.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	171.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	73.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	418.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,672.28		
6/8/2022	TEMPLE INC	ACH08	21,310.00	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN COUNTY OWNED EQUIPMENT
6/8/2022	TEMPLE INC	ACH08	100.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21,410.00		
6/8/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH08	23,070.84	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 23,070.84		
6/8/2022	PACE ANALYTICAL SERVICES INC	ACH08	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 38.00		
6/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	452.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	452.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	2,110.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	428.39	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	428.40	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,999.17	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	192.29	TRASH AND GARBAGE DISPOSAL	18-04052-53000 6/1-6/30
6/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	192.28	TRASH AND GARBAGE DISPOSAL	18-04052-53000 6/1-6/30
6/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	141.02	TRASH AND GARBAGE DISPOSAL	2-41009-72006 6/1-6/30
6/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,286.03	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
6/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	2,000.14	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
6/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	157.89	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
6/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,842.76	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	3,191.17	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	349.95	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
6/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			\$ 15,736.92		
6/8/2022	TECHNOLOGY AT WORK INC	ACH08	585.39	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
6/8/2022	TECHNOLOGY AT WORK INC	ACH08	1,617.76	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
6/8/2022	TECHNOLOGY AT WORK INC	ACH08	231.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 2,434.15		
6/8/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH08	5,349.33	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
6/8/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH08	1,002.66	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 6,351.99		
6/8/2022	VITAL RECORDS HOLDING LLC	ACH08	7,566.33	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 7,566.33		
6/8/2022	JM STEVENS SHREDDING SERVICES INC	ACH08	250.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 250.00		
6/8/2022	CINTAS CORPORATION	ACH08	65.29	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
6/8/2022	CINTAS CORPORATION	ACH08	51.89	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
6/8/2022	CINTAS CORPORATION	ACH08	950.52	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/8/2022	CINTAS CORPORATION	ACH08	21.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/8/2022	CINTAS CORPORATION	ACH08	28.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/8/2022	CINTAS CORPORATION	ACH08	31.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/8/2022	CINTAS CORPORATION	ACH08	170.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,318.95		
6/8/2022	CHUCHI BUSH HOG INC	ACH08	31,662.08	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
6/8/2022	CHUCHI BUSH HOG INC	ACH08	(316.62)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 31,345.46		
6/8/2022	PREFERRED MATERIALS INC	ACH08	350.14	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
6/8/2022	PREFERRED MATERIALS INC	ACH08	25,249.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS

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6/8/2022	PREFERRED MATERIALS INC	ACH08	22,002.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/8/2022	PREFERRED MATERIALS INC	ACH08	33,846.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
			\$ 81,447.64		
6/8/2022	DAVID MASTRANGELO	ACH08	270.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 270.00		
6/8/2022	IEH AUTO PARTS LLC	ACH08	8.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8.69		
6/8/2022	LEO'S SOD, LLC	ACH08	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/8/2022	LEO'S SOD, LLC	ACH08	6,604.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/8/2022	LEO'S SOD, LLC	ACH08	3,528.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/8/2022	LEO'S SOD, LLC	ACH08	3,528.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 14,076.00		
6/8/2022	WILLIAM L.MCDANIEL JR	ACH08	253.07	DISTRICT 5 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 253.07		
6/8/2022	METTAUER ENVIRONMENTAL INC	ACH08	76.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
6/8/2022	METTAUER ENVIRONMENTAL INC	ACH08	617.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
6/8/2022	METTAUER ENVIRONMENTAL INC	ACH08	45.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
6/8/2022	METTAUER ENVIRONMENTAL INC	ACH08	97.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 836.50		
6/8/2022	CLIFTONLARSONALLEN LLP	ACH08	7,695.00	COUNTY WIDE AUDITING	FY-2021 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 7,695.00		
6/8/2022	CONSOR ENGINEERS, LLC	ACH08	14,697.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 14,697.00		
6/8/2022	KEYSTAFF INC	ACH08	978.92	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
6/8/2022	KEYSTAFF INC	ACH08	753.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/8/2022	KEYSTAFF INC	ACH08	107.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/8/2022	KEYSTAFF INC	ACH08	731.05	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
6/8/2022	KEYSTAFF INC	ACH08	695.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/8/2022	KEYSTAFF INC	ACH08	766.15	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
6/8/2022	KEYSTAFF INC	ACH08	816.40	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
6/8/2022	KEYSTAFF INC	ACH08	697.68	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
6/8/2022	KEYSTAFF INC	ACH08	965.32	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/8/2022	KEYSTAFF INC	ACH08	175.30	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
6/8/2022	KEYSTAFF INC	ACH08	922.10	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/8/2022	KEYSTAFF INC	ACH08	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
6/8/2022	KEYSTAFF INC	ACH08	401.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/8/2022	KEYSTAFF INC	ACH08	542.73	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/8/2022	KEYSTAFF INC	ACH08	488.34	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/8/2022	KEYSTAFF INC	ACH08	663.46	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
6/8/2022	KEYSTAFF INC	ACH08	903.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/8/2022	KEYSTAFF INC	ACH08	639.57	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/8/2022	KEYSTAFF INC	ACH08	467.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/8/2022	KEYSTAFF INC	ACH08	860.15	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 13,548.15		
6/8/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH08	62,649.52	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
6/8/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH08	38,590.21	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 101,239.73		
6/8/2022	ADVANCED ROOFING INC	191199	1,201.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/8/2022	ADVANCED ROOFING INC	191199	602.45	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	ADVANCED ROOFING INC	191199	1,279.63	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	ADVANCED ROOFING INC	191199	1,087.51	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	ADVANCED ROOFING INC	191199	180.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	ADVANCED ROOFING INC	191199	649.80	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	ADVANCED ROOFING INC	191199	928.54	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	ADVANCED ROOFING INC	191199	519.80	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	ADVANCED ROOFING INC	191199	1,290.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,738.73		
6/8/2022	ANIMALIFE VETERINARY CENTER PA	191200	128.34	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
			\$ 128.34		
6/8/2022	COLLIER TIRE & AUTO REPAIR	191201	105.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/8/2022	COLLIER TIRE & AUTO REPAIR	191201	187.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/8/2022	COLLIER TIRE & AUTO REPAIR	191201	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 393.23		
6/8/2022	STATE OF FLORIDA	191202	247.69	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/8/2022	STATE OF FLORIDA	191202	2.39	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 250.08		
6/8/2022	LCEC	191203	1,270.92	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/8/2022	LCEC	191203	39.34	ELECTRICITY	MAINTAIN OPERATIONS AND SERVICES
6/8/2022	LCEC	191203	87.39	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/8/2022	LCEC	191203	1,011.57	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
6/8/2022	LCEC	191203	45.02	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
6/8/2022	LCEC	191203	521.75	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
6/8/2022	LCEC	191203	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
6/8/2022	LCEC	191203	2,000.41	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,996.91		
6/8/2022	LCEC	191285	346.96	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 346.96		
6/8/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191204	1,040.17	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
6/8/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191204	2,463.70	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
6/8/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191204	(188.51)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
			\$ 3,315.36		
6/8/2022	METRO ICE INC	191205	102.60	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 102.60		
6/8/2022	ODYSSEY MANUFACTURING COMPANY	191206	2,186.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN OPERATION
6/8/2022	ODYSSEY MANUFACTURING COMPANY	191206	516.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN OPERATION
6/8/2022	ODYSSEY MANUFACTURING COMPANY	191206	1,987.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN OPERATIONS
			\$ 4,690.50		
6/8/2022	QUADMED INC	191207	167.10	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 167.10		
6/8/2022	UNIFIRST CORP	191208	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
			\$ 9.98		
6/8/2022	UNITED RENTALS (NORTH AMERICA) INC	191209	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
6/8/2022	UNITED RENTALS (NORTH AMERICA) INC	191209	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 3,011.00		
6/8/2022	BRENNTAG MID SOUTH INC	191210	2,072.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 2,072.00		
6/8/2022	FLORIDA POWER & LIGHT	191211	1,321.73	ELECTRICITY	ELECTRICAL SERVICES FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	316.01	ELECTRICITY	ELECTRICAL SERVICES FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	263.34	ELECTRICITY	ELECTRICAL SERVICES FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	860.24	ELECTRICITY	ELECTRICAL SERVICES FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	316.01	ELECTRICITY	ELECTRICAL SERVICES FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	485.45	WATER AND SEWER	ELECTRICAL SERVICES FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	759.30	ACCOUNTS RECEIVABLE	ELECTRICAL SERVICES FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	49.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	2,520.60	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/8/2022	FLORIDA POWER & LIGHT	191211	32.03	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/8/2022	FLORIDA POWER & LIGHT	191211	340.44	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/8/2022	FLORIDA POWER & LIGHT	191211	41.54	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/8/2022	FLORIDA POWER & LIGHT	191211	4,620.48	ELECTRICITY	ELECTRICAL SERVICES FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	4,419.14	ELECTRICITY	ELECTRICAL SERVICES FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	658.25	ELECTRICITY	UTILITIES FOR EMS STATION
6/8/2022	FLORIDA POWER & LIGHT	191211	124.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/8/2022	FLORIDA POWER & LIGHT	191211	104.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/8/2022	FLORIDA POWER & LIGHT	191211	16.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/8/2022	FLORIDA POWER & LIGHT	191211	51.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/8/2022	FLORIDA POWER & LIGHT	191211	71.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/8/2022	FLORIDA POWER & LIGHT	191211	54.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/8/2022	FLORIDA POWER & LIGHT	191211	86.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/8/2022	FLORIDA POWER & LIGHT	191211	160.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/8/2022	FLORIDA POWER & LIGHT	191211	69.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/8/2022	FLORIDA POWER & LIGHT	191211	237.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/8/2022	FLORIDA POWER & LIGHT	191211	167.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/8/2022	FLORIDA POWER & LIGHT	191211	207.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/8/2022	FLORIDA POWER & LIGHT	191211	224.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/8/2022	FLORIDA POWER & LIGHT	191211	873.49	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/8/2022	FLORIDA POWER & LIGHT	191211	14.18	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/8/2022	FLORIDA POWER & LIGHT	191211	11,169.20	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/8/2022	FLORIDA POWER & LIGHT	191211	1,264.38	ELECTRICITY	UTILITIES FOR OFFICE

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6/8/2022	FLORIDA POWER & LIGHT	191211	480.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
6/8/2022	FLORIDA POWER & LIGHT	191211	14.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/8/2022	FLORIDA POWER & LIGHT	191211	5.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/8/2022	FLORIDA POWER & LIGHT	191211	5,547.36	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	75.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	26.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	91.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	26.44	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	137.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	36.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	28.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	82.89	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/8/2022	FLORIDA POWER & LIGHT	191211	194.12	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/8/2022	FLORIDA POWER & LIGHT	191211	104.56	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/8/2022	FLORIDA POWER & LIGHT	191211	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	98.43	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	937.76	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	24.53	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/8/2022	FLORIDA POWER & LIGHT	191211	229.57	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/8/2022	FLORIDA POWER & LIGHT	191211	532.35	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	2,024.89	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/8/2022	FLORIDA POWER & LIGHT	191211	4,788.97	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	13.73	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	18.83	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	880.61	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	181.27	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	393.04	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	407.40	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	537.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
6/8/2022	FLORIDA POWER & LIGHT	191211	15.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	56.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	43.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	152.29	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/8/2022	FLORIDA POWER & LIGHT	191211	37.48	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/8/2022	FLORIDA POWER & LIGHT	191211	71.19	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/8/2022	FLORIDA POWER & LIGHT	191211	30,065.36	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/8/2022	FLORIDA POWER & LIGHT	191211	8,328.14	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
6/8/2022	FLORIDA POWER & LIGHT	191211	34.12	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/8/2022	FLORIDA POWER & LIGHT	191211	49.28	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
6/8/2022	FLORIDA POWER & LIGHT	191211	1,050.48	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
6/8/2022	FLORIDA POWER & LIGHT	191211	915.80	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/8/2022	FLORIDA POWER & LIGHT	191211	35.91	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/8/2022	FLORIDA POWER & LIGHT	191211	58.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/8/2022	FLORIDA POWER & LIGHT	191211	26.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
6/8/2022	FLORIDA POWER & LIGHT	191211	25.75	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
6/8/2022	FLORIDA POWER & LIGHT	191211	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/8/2022	FLORIDA POWER & LIGHT	191211	43.04	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
6/8/2022	FLORIDA POWER & LIGHT	191211	87.42	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/8/2022	FLORIDA POWER & LIGHT	191211	75.36	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/8/2022	FLORIDA POWER & LIGHT	191211	151.12	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/8/2022	FLORIDA POWER & LIGHT	191211	13,196.55	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/8/2022	FLORIDA POWER & LIGHT	191211	284.37	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	12.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	956.68	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	771.36	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/8/2022	FLORIDA POWER & LIGHT	191211	37.70	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
6/8/2022	FLORIDA POWER & LIGHT	191211	50.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/8/2022	FLORIDA POWER & LIGHT	191211	19.75	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/8/2022	FLORIDA POWER & LIGHT	191211	77.92	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/8/2022	FLORIDA POWER & LIGHT	191211	680.60	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/8/2022	FLORIDA POWER & LIGHT	191211	574.71	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 107,894.80		

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6/8/2022	COLLIER COUNTY UTILITY BILLING	191212	265.38	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/8/2022	COLLIER COUNTY UTILITY BILLING	191212	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/8/2022	COLLIER COUNTY UTILITY BILLING	191212	555.82	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/8/2022	COLLIER COUNTY UTILITY BILLING	191212	309.49	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/8/2022	COLLIER COUNTY UTILITY BILLING	191212	218.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/8/2022	COLLIER COUNTY UTILITY BILLING	191212	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/8/2022	COLLIER COUNTY UTILITY BILLING	191212	124.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/8/2022	COLLIER COUNTY UTILITY BILLING	191212	286.04	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/8/2022	COLLIER COUNTY UTILITY BILLING	191212	279.08	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
6/8/2022	COLLIER COUNTY UTILITY BILLING	191212	80.16	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
6/8/2022	COLLIER COUNTY UTILITY BILLING	191212	223.78	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
6/8/2022	COLLIER COUNTY UTILITY BILLING	191212	74.44	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
6/8/2022	COLLIER COUNTY UTILITY BILLING	191212	740.88	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/8/2022	COLLIER COUNTY UTILITY BILLING	191212	1,400.87	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 4,691.82		
6/8/2022	IMMOKALEE FIRE CONTROL DISTRICT	191213	249,433.75	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 249,433.75		
6/8/2022	VERIZON WIRELESS	191214	445.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/8/2022	VERIZON WIRELESS	191214	462.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/8/2022	VERIZON WIRELESS	191214	523.01	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/8/2022	VERIZON WIRELESS	191214	1,533.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/8/2022	VERIZON WIRELESS	191214	470.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/8/2022	VERIZON WIRELESS	191214	3,781.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/8/2022	VERIZON WIRELESS	191214	360.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/8/2022	VERIZON WIRELESS	191214	120.98	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/8/2022	VERIZON WIRELESS	191214	203.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/8/2022	VERIZON WIRELESS	191214	99.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/8/2022	VERIZON WIRELESS	191214	117.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/8/2022	VERIZON WIRELESS	191214	4,061.25	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/8/2022	VERIZON WIRELESS	191214	503.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/8/2022	VERIZON WIRELESS	191214	1,649.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/8/2022	VERIZON WIRELESS	191214	731.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/8/2022	VERIZON WIRELESS	191214	40.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/8/2022	VERIZON WIRELESS	191214	149.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
6/8/2022	VERIZON WIRELESS	191214	879.35	CELLULAR TELEPHONE	OFFICE PHONES TO CONDUCT BUSINESS
6/8/2022	VERIZON WIRELESS	191214	255.94	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
6/8/2022	VERIZON WIRELESS	191214	208.25	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
6/8/2022	VERIZON WIRELESS	191214	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
6/8/2022	VERIZON WIRELESS	191214	524.67	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
6/8/2022	VERIZON WIRELESS	191214	271.93	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
6/8/2022	VERIZON WIRELESS	191214	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
6/8/2022	VERIZON WIRELESS	191214	149.15	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
6/8/2022	VERIZON WIRELESS	191214	35.01	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
6/8/2022	VERIZON WIRELESS	191214	226.41	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
6/8/2022	VERIZON WIRELESS	191214	73.62	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
6/8/2022	VERIZON WIRELESS	191214	170.80	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
6/8/2022	VERIZON WIRELESS	191214	36.69	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
6/8/2022	VERIZON WIRELESS	191214	140.05	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
6/8/2022	VERIZON WIRELESS	191214	175.06	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
6/8/2022	VERIZON WIRELESS	191214	205.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/8/2022	VERIZON WIRELESS	191214	785.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/8/2022	VERIZON WIRELESS	191214	72.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/8/2022	VERIZON WIRELESS	191214	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/8/2022	VERIZON WIRELESS	191214	55.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/8/2022	VERIZON WIRELESS	191214	365.52	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/8/2022	VERIZON WIRELESS	191214	236.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/8/2022	VERIZON WIRELESS	191214	40.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/8/2022	VERIZON WIRELESS	191214	197.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/8/2022	VERIZON WIRELESS	191214	40.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/8/2022	VERIZON WIRELESS	191214	428.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/8/2022	VERIZON WIRELESS	191214	296.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/8/2022	VERIZON WIRELESS	191214	477.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/8/2022	VERIZON WIRELESS	191214	1,053.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/8/2022	VERIZON WIRELESS	191214	221.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF

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6/8/2022	VERIZON WIRELESS	191214	74.28	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
6/8/2022	VERIZON WIRELESS	191214	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
6/8/2022	VERIZON WIRELESS	191214	2,104.34	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
6/8/2022	VERIZON WIRELESS	191214	749.76	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
6/8/2022	VERIZON WIRELESS	191214	1,002.86	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
6/8/2022	VERIZON WIRELESS	191214	37.87	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	136.71	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	36.39	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	716.90	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	622.08	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	159.72	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	381.99	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	455.05	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	73.80	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	129.54	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	36.39	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	604.06	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	309.91	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	171.94	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	51.41	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	36.39	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	18.67	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	98.99	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
6/8/2022	VERIZON WIRELESS	191214	1,317.59	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
6/8/2022	VERIZON WIRELESS	191214	240.83	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
6/8/2022	VERIZON WIRELESS	191214	76.41	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
6/8/2022	VERIZON WIRELESS	191214	39.65	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
6/8/2022	VERIZON WIRELESS	191214	81.35	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
6/8/2022	VERIZON WIRELESS	191214	36.63	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
6/8/2022	VERIZON WIRELESS	191214	37.75	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
			\$ 32,897.92		
6/8/2022	CITY OF NAPLES	191215	519.99	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 519.99		
6/8/2022	ELECTION SYSTEMS & SOFTWARE INC	191216	64,350.00	IMPROVEMENTS GENERAL	VOTING EQUIPMENT & SOFTWARE
			\$ 64,350.00		
6/8/2022	TOMCO2 EQUIPMENT COMPANY	191217	6,960.70	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN CARBON DIOXIDE TANK AT SCRWTP
			\$ 6,960.70		
6/8/2022	FEDEX	191218	159.33	POSTAGE FREIGHT AND UPS	SHIPPING COSTS
			\$ 159.33		
6/8/2022	FLORIDA DEPARTMENT OF STATE	191219	175,944.00	ACCOUNTS RECEIVABLE SUSPENSE	PAYMENT RETURN
			\$ 175,944.00		
6/8/2022	FLORIDA POWER & LIGHT COMPANY	191220	170.68	ELECTRICITY	COMMUNITY BEAUTIFICATION
6/8/2022	FLORIDA POWER & LIGHT COMPANY	191220	2,567.22	ELECTRICITY	COMMUNITY BEAUTIFICATION
6/8/2022	FLORIDA POWER & LIGHT COMPANY	191220	12.69	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/8/2022	FLORIDA POWER & LIGHT COMPANY	191220	18.71	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/8/2022	FLORIDA POWER & LIGHT COMPANY	191220	25.66	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/8/2022	FLORIDA POWER & LIGHT COMPANY	191220	105.14	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/8/2022	FLORIDA POWER & LIGHT COMPANY	191220	28.33	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/8/2022	FLORIDA POWER & LIGHT COMPANY	191220	35,350.27	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 38,278.70		
6/8/2022	JOHN MADER ENTERPRISES INC	191221	2,384.12	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,384.12		
6/8/2022	ARTIS-NAPLES, INC	191222	100,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TOURISM GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 100,000.00		
6/8/2022	HENRY SCHEIN INC	191223	1,366.68	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,366.68		
6/8/2022	GOVERNMENTJOBS.COM INC	191224	24,114.00	OTHER PROFESSIONAL FEES	PURCHASE NEOGOV SUBSCRIPTIONS
6/8/2022	GOVERNMENTJOBS.COM INC	191224	3,000.00	OTHER PROFESSIONAL FEES	PURCHASE NEOGOV SUBSCRIPTIONS
6/8/2022	GOVERNMENTJOBS.COM INC	191224	19,684.00	OTHER PROFESSIONAL FEES	PURCHASE NEOGOV SUBSCRIPTIONS
6/8/2022	GOVERNMENTJOBS.COM INC	191224	1,092.42	OTHER PROFESSIONAL FEES	PURCHASE NEOGOV SUBSCRIPTIONS
			\$ 47,890.42		
6/8/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	191225	26,155.70	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/8/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	191225	4,078.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/8/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	191225	121,375.43	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY

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			\$ 151,609.13		
6/8/2022	HARTS ELECTRICAL INC	191226	1,608.93	OTHER CONTRACTUAL SERVICES	UTILITY BURIAL PROJECT PHASE IV
6/8/2022	HARTS ELECTRICAL INC	191226	2,151.26	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/8/2022	HARTS ELECTRICAL INC	191226	534.27	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 4,294.46		
6/8/2022	HARTFORD INSURANCE COMPANY OF THE	191227	1,077.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 1,077.00		
6/8/2022	IMMOKALEE WATER & SEWER DISTRICT	191228	99.34	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 99.34		
6/8/2022	CENTURYLINK	191229	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
6/8/2022	CENTURYLINK	191229	62.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/8/2022	CENTURYLINK	191229	40.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 429.14		
6/8/2022	VR SYSTEMS	191230	44,275.00	IMPROVEMENTS GENERAL	BALLOT PRINTER
			\$ 44,275.00		
6/8/2022	CINTAS CORPORATION	191231	1,201.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,201.88		
6/8/2022	MCSHEA CONTRACTING LLC	191232	45.00	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/8/2022	MCSHEA CONTRACTING LLC	191232	14,989.50	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	700.65	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	392.60	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	250.10	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	492.60	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	522.75	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	531.80	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	117.80	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	289.95	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	934.40	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	890.50	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	1,559.00	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	230.40	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	252.25	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	617.35	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	669.65	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	726.70	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	583.85	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	481.95	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	4,827.60	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	4,227.95	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	680.70	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	256.25	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	358.80	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	431.65	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	342.95	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	145.40	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/8/2022	MCSHEA CONTRACTING LLC	191232	1,542.15	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/8/2022	MCSHEA CONTRACTING LLC	191232	1,059.80	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 39,152.05		
6/8/2022	UNITED CEREBRAL PALSY OF SW FLORIDA	191233	9,573.60	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 9,573.60		
6/8/2022	LAWRENCE S GENDZIER	191234	1,620.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,620.00		
6/8/2022	INTELLIGENT INFRASTRUCTURE SOLUTION	191235	11,551.18	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 11,551.18		
6/8/2022	WASTE PRO OF FLORIDA INC	191236	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
6/8/2022	WASTE PRO OF FLORIDA INC	191236	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
6/8/2022	WASTE PRO OF FLORIDA INC	191236	310.25	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
6/8/2022	WASTE PRO OF FLORIDA INC	191236	1,011.43	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
6/8/2022	WASTE PRO OF FLORIDA INC	191236	118.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/8/2022	WASTE PRO OF FLORIDA INC	191236	123.13	TRASH AND GARBAGE DISPOSAL	SOLID WASTE COLLECTION AT PEPPER RANCH
6/8/2022	WASTE PRO OF FLORIDA INC	191236	72.43	TRASH AND GARBAGE DISPOSAL	SOLID WASTE COLLECTION AT PEPPER RANCH
6/8/2022	WASTE PRO OF FLORIDA INC	191236	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
6/8/2022	WASTE PRO OF FLORIDA INC	191236	90.84	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
6/8/2022	WASTE PRO OF FLORIDA INC	191236	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS

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6/8/2022	WASTE PRO OF FLORIDA INC	191236	673.40	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMOKALEE
			\$ 3,753.23		
6/8/2022	GREATER NAPLES FIRE RESCUE DISTRICT	191237	690,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 690,000.00		
6/8/2022	PALM PRINTING / PRINTERS INK CORP	191238	946.08	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING UPDATED COMMON MEDICAL PROTOCOL PAGES FOR CCEMS
			\$ 946.08		
6/8/2022	GEOSTAR LLC	191239	2.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 2.22		
6/8/2022	FPL ASSIST	191240	87.12	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 87.12		
6/8/2022	FPL ASSIST	191286	104.72	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 104.72		
6/8/2022	FPL ASSIST	191287	27.56	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 27.56		
6/8/2022	MAINSCAPE,INC	191241	231.64	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/8/2022	MAINSCAPE,INC	191241	101.90	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/8/2022	MAINSCAPE,INC	191241	153.56	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/8/2022	MAINSCAPE,INC	191241	51.99	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/8/2022	MAINSCAPE,INC	191241	374.20	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/8/2022	MAINSCAPE,INC	191241	57.06	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/8/2022	MAINSCAPE,INC	191241	193.78	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/8/2022	MAINSCAPE,INC	191241	255.77	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/8/2022	MAINSCAPE,INC	191241	32,644.40	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 34,064.30		
6/8/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191242	224.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191242	439.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191242	504.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191242	80.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191242	20.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191242	131.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191242	708.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191242	184.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191242	12.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191242	54.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191242	(1,440.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191242	(386.40)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/8/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191242	(96.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 437.13		
6/8/2022	ATLAS DOOR GATE INC	191243	255.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	ATLAS DOOR GATE INC	191243	300.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/8/2022	ATLAS DOOR GATE INC	191243	135.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 690.00		
6/8/2022	ANNE MARIE DELCOMPARE	191244	643.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 643.50		
6/8/2022	SHUTTS & BOWEN LLP	191245	20,960.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 20,960.00		
6/8/2022	MILES PARTNERSHIP LLLP	191246	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 1,610.00		
6/8/2022	VERIZON CONNECT NWF INC	191247	32.38	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
6/8/2022	VERIZON CONNECT NWF INC	191247	1,199.50	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
6/8/2022	VERIZON CONNECT NWF INC	191247	32.38	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
6/8/2022	VERIZON CONNECT NWF INC	191247	80.95	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
6/8/2022	VERIZON CONNECT NWF INC	191247	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
6/8/2022	VERIZON CONNECT NWF INC	191247	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
6/8/2022	VERIZON CONNECT NWF INC	191247	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
6/8/2022	VERIZON CONNECT NWF INC	191247	1,030.36	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
			\$ 2,424.14		
6/8/2022	GULFSHORE OPERA INC	191248	965.00	OTHER CONTRACTUAL SERVICES	PROVIDE TOURISM GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 965.00		
6/8/2022	TPH HOLDINGS LLC	191249	2.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/8/2022	TPH HOLDINGS LLC	191249	5.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/8/2022	TPH HOLDINGS LLC	191249	15.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/8/2022	TPH HOLDINGS LLC	191249	31.84	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/8/2022	TPH HOLDINGS LLC	191249	26.43	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

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6/8/2022	TPH HOLDINGS LLC	191249	9.02	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/8/2022	TPH HOLDINGS LLC	191249	326.11	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/8/2022	TPH HOLDINGS LLC	191249	2.29	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/8/2022	TPH HOLDINGS LLC	191249	6.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/8/2022	TPH HOLDINGS LLC	191249	43.10	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/8/2022	TPH HOLDINGS LLC	191249	18.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/8/2022	TPH HOLDINGS LLC	191249	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 502.87		
6/8/2022	R&N LAWN MAINTENANCE INC.	191250	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 1,070.00		
6/8/2022	SHREDQUICK, INC	191251	15.00	OTHER CONTRACTUAL SERVICES	ON-SITE SHREDDING SERVICE
6/8/2022	SHREDQUICK, INC	191251	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 115.00		
6/8/2022	CITY OF NAPLES AIRPORT AUTHORITY	191252	12.34	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
			\$ 12.34		
6/8/2022	TREE SCAPING OF NAPLES INC	191253	1,800.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 1,800.00		
6/8/2022	FLORIDA DESIGN DRILLING CORP	191254	35,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/8/2022	FLORIDA DESIGN DRILLING CORP	191254	(1,750.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 33,250.00		
6/8/2022	22ND CENTURY TECHNOLOGIES INC	191255	882.18	TEMPORARY LABOR	MAINTAIN OR IMPROVE A COUNTY FACILITY
6/8/2022	22ND CENTURY TECHNOLOGIES INC	191255	701.22	TEMPORARY LABOR	MAINTAIN OR IMPROVE A COUNTY FACILITY
6/8/2022	22ND CENTURY TECHNOLOGIES INC	191255	829.93	TEMPORARY LABOR	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 2,413.33		
6/8/2022	COASTAL WASTE & RECYCLING	191256	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
6/8/2022	COASTAL WASTE & RECYCLING	191256	140.26	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 324.00		
6/8/2022	US WATER SERVICES CORPORATION	191257	48.40	WATER AND SEWER	WATER FOR THE PARKS
			\$ 48.40		
6/8/2022	STANDARD INSURANCE COMPANY	191258	42,517.74	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 42,517.74		
6/8/2022	MAXIM CRANE WORKS LP	191259	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,229.60		
6/8/2022	BLX GROUP LLC	191260	1,250.00	ARBITRAGE SERVICES	FINAL ARBITRAGE REBATE
			\$ 1,250.00		
6/8/2022	UNIVERSAL PROTECTION SERVICE, LLC	191261	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
6/8/2022	UNIVERSAL PROTECTION SERVICE, LLC	191261	40,662.01	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/8/2022	UNIVERSAL PROTECTION SERVICE, LLC	191261	4,024.58	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/8/2022	UNIVERSAL PROTECTION SERVICE, LLC	191261	3,240.32	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 49,004.91		
6/8/2022	DIRECTV LLC	191262	549.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 549.99		
6/8/2022	MICHAEL HOLLENBECK	191263	270.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	REIMBURSEMENT FOR TRAVEL
			\$ 270.00		
6/8/2022	RILEY FLORIDA RENTALS, LLC	191264	1,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,000.00		
6/8/2022	Action Cooling & Heating, Inc	191265	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/8/2022	Alexis Gaffney	191266	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/8/2022	Broward Factory Service	191267	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/8/2022	Charlie's Angels Plumbing Inc	191268	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/8/2022	Edward Voll	191269	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
6/8/2022	Fountain Pools	191270	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
6/8/2022	Gulf Life Permitting	191271	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
6/8/2022	Gulf Life Permitting	191271	0.78	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 135.78		
6/8/2022	Heritage Builders	191272	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/8/2022	Kenneth A Corr	191273	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

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			\$ 45.00		
6/8/2022	LB Naples Grande LLC	191274	84.74	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 84.74		
6/8/2022	Lennar Corporation Lennar Homes,LLC	191275	55.27	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 55.27		
6/8/2022	Lottes Law Group, PLLC	191276	7.23	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 7.23		
6/8/2022	Merit Electric Co Inc	191277	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/8/2022	Superior Pools	191278	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
6/8/2022	Swamp Buggy Inc.	191279	375.00	SPECIAL EVENT FEES	REFUND VENDOR OVERPAYMENT
			\$ 375.00		
6/8/2022	SWFL One LLC	191280	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
6/8/2022	The Original Express	191281	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
6/8/2022	Timothy Hall	191282	250.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 250.00		
6/8/2022	Toll Bros., Inc	191283	0.01	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 0.01		
6/8/2022	West Coast Generators LLC	191284	65.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 65.00		
6/8/2022	BR GULFSHORE PROPERTY OWNER, LLC	191288	1,586.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,586.95		
6/8/2022	BRITTANY BAY PARTNERS, LTD.	191289	1,639.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,639.41		
6/8/2022	BRITTANY BAY PARTNERS, LTD.	191290	1,403.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.26		
6/8/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	191291	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
6/8/2022	CAL-AM PROPERTIES, INC.	191292	1,037.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,037.89		
6/8/2022	CC ADDISON PLACE, LLC	191293	161.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 161.00		
6/8/2022	CC ADDISON PLACE, LLC	191294	1,842.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,842.64		
6/8/2022	CONTINENTAL 422 FUND LLC	191295	1,686.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,686.00		
6/8/2022	CRESTVIEW II VENTURE LP	191296	2,682.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,682.61		
6/8/2022	CRESTVIEW II VENTURE LP	191297	1,150.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.50		
6/8/2022	IPXI MF INSPIRA INVESTORS, LLC	191298	1,588.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,588.48		
6/8/2022	LENA P. MOLINARI	191299	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
6/8/2022	LENA P. MOLINARI	191300	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
6/8/2022	NAPLES SI, LLC	191301	1,115.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,115.00		
6/8/2022	ROSMARIE F. STROTHER	191302	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
6/8/2022	TEG AMBERTON LLC	191303	2,782.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,782.78		
6/8/2022	TEG AMBERTON LLC	191304	2,612.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,612.08		
6/8/2022	VALERIE HERNOVICH	191305	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
6/8/2022	WALTHAM RIVER'S EDGE LLC	191306	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/9/2022	ALLIED UNIVERSAL CORPORATION	ACH09	9,913.29	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/9/2022	ALLIED UNIVERSAL CORPORATION	ACH09	10,183.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,096.61		

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6/9/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH09	1,385.91	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 1,385.91		
6/9/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH09	3,528.04	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/9/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH09	601.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/9/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH09	4,818.83	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/9/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH09	694.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,642.87		
6/9/2022	JM TODD COMPANY	ACH09	66.81	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/9/2022	JM TODD COMPANY	ACH09	66.80	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
			\$ 133.61		
6/9/2022	JSFM INC	ACH09	49.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/9/2022	JSFM INC	ACH09	31.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/9/2022	JSFM INC	ACH09	349.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/9/2022	JSFM INC	ACH09	1,520.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,950.93		
6/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	241.46	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
6/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	37.57	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	336.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	315.57	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 931.27		
6/9/2022	SOUTHERN SANITATION INC	ACH09	5,775.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,775.00		
6/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1,433.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1,082.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/9/2022	FERGUSON ENTERPRISES LLC	ACH09	3,159.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/9/2022	FERGUSON ENTERPRISES LLC	ACH09	263.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/9/2022	FERGUSON ENTERPRISES LLC	ACH09	(59.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/9/2022	FERGUSON ENTERPRISES LLC	ACH09	159.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/9/2022	FERGUSON ENTERPRISES LLC	ACH09	(1.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1,053.60	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/9/2022	FERGUSON ENTERPRISES LLC	ACH09	2,505.60	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 9,595.63		
6/9/2022	DOUGLAS N HIGGINS INC	ACH09	40,299.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/9/2022	DOUGLAS N HIGGINS INC	ACH09	115,668.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/9/2022	DOUGLAS N HIGGINS INC	ACH09	41,261.07	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/9/2022	DOUGLAS N HIGGINS INC	ACH09	205,757.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/9/2022	DOUGLAS N HIGGINS INC	ACH09	69,482.33	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/9/2022	DOUGLAS N HIGGINS INC	ACH09	29,182.57	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/9/2022	DOUGLAS N HIGGINS INC	ACH09	29,080.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/9/2022	DOUGLAS N HIGGINS INC	ACH09	22,877.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/9/2022	DOUGLAS N HIGGINS INC	ACH09	71,139.77	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/9/2022	DOUGLAS N HIGGINS INC	ACH09	29,878.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/9/2022	DOUGLAS N HIGGINS INC	ACH09	40,980.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/9/2022	DOUGLAS N HIGGINS INC	ACH09	16,415.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/9/2022	DOUGLAS N HIGGINS INC	ACH09	(20,149.29)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/9/2022	DOUGLAS N HIGGINS INC	ACH09	(10,534.10)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/9/2022	DOUGLAS N HIGGINS INC	ACH09	(4,917.68)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 676,420.36		
6/9/2022	TAMIAMI FORD INC	ACH09	633.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2022	TAMIAMI FORD INC	ACH09	276.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2022	TAMIAMI FORD INC	ACH09	205.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2022	TAMIAMI FORD INC	ACH09	2,065.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2022	TAMIAMI FORD INC	ACH09	130.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2022	TAMIAMI FORD INC	ACH09	5,406.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/9/2022	TAMIAMI FORD INC	ACH09	(1,250.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,467.67		
6/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	5,782.86	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	120.90	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	1,485.31	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	1,585.08	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	11,667.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	3,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	1,538.24	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	1,379.62	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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6/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	102.26	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	869.71	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	714.66	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	2,266.19	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 30,761.83		
6/9/2022	COMCAST	ACH09	139.13	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/9/2022	COMCAST	ACH09	242.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
			\$ 381.83		
6/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	46.46	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
6/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	107.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 153.97		
6/9/2022	SULPHURIC ACID TRADING CO INC	ACH09	7,280.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,280.36		
6/9/2022	GILLIG LLC	ACH09	987.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2022	GILLIG LLC	ACH09	61.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/9/2022	GILLIG LLC	ACH09	1,662.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,711.25		
6/9/2022	POWERSECURE SERVICE INC	ACH09	99.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
6/9/2022	POWERSECURE SERVICE INC	ACH09	114.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
6/9/2022	POWERSECURE SERVICE INC	ACH09	123.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 337.25		
6/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	145.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
6/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	114.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
6/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
6/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	306.42	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	40.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,606.74		
6/9/2022	SUN PRINT MANAGEMENT LLC	ACH09	143.40	LEASE EQUIPMENT	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 143.40		
6/9/2022	PACE ANALYTICAL SERVICES INC	ACH09	19.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/9/2022	PACE ANALYTICAL SERVICES INC	ACH09	64.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/9/2022	PACE ANALYTICAL SERVICES INC	ACH09	123.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 206.00		
6/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,376.30	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SOLID WASTE DISPOSAL
6/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	368.12	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SOLID WASTE DISPOSAL
6/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	241.41	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SOLID WASTE DISPOSAL
6/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	207.90	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SOLID WASTE DISPOSAL
6/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	690.24	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SOLID WASTE DISPOSAL
6/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	139.08	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SOLID WASTE DISPOSAL
			\$ 3,023.05		
6/9/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH09	8,160.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/9/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH09	10,246.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 18,406.00		
6/9/2022	PALMDALE OIL COMPANY	ACH09	32,236.92	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 32,236.92		
6/9/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH09	33,876.50	ENGINEERING FEES	CEI SERVICES FOR COUNTY OWNED PROJECT
			\$ 33,876.50		
6/9/2022	PREFERRED MATERIALS INC	ACH09	155.55	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 155.55		
6/9/2022	IEH AUTO PARTS LLC	ACH09	5.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5.75		
6/9/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH09	423.32	MAINTENANCE LANDSCAPING	PUBLIC SAFETY
6/9/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH09	1,999.06	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/9/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH09	7,932.06	OTHER CONTRACTUAL SERVICES	SUPPLY ROCK TO REPAIR SABAL PALM ROAD MSTU ROADS
			\$ 10,354.44		
6/9/2022	LEO'S SOD, LLC	ACH09	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 184.00		
6/9/2022	THE PARTNERSHIP FOR COLLIER'S FUTUR	ACH09	23,385.42	OTHER CONTRACTUAL SERVICES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 23,385.42		
6/9/2022	HNTB CORPORATION	ACH09	2,272.78	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
6/9/2022	HNTB CORPORATION	ACH09	2,272.80	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
6/9/2022	HNTB CORPORATION	ACH09	2,272.80	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
6/9/2022	HNTB CORPORATION	ACH09	2,272.78	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
6/9/2022	HNTB CORPORATION	ACH09	2,272.78	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY

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6/9/2022	HNTB CORPORATION	ACH09	2,272.78	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
6/9/2022	HNTB CORPORATION	ACH09	2,272.78	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 15,909.50		
6/9/2022	RURAL NEIGHBORHOODS INCORPORATED	ACH09	2,693.72	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 2,693.72		
6/9/2022	TSI DISASTER RECOVERY LLC	ACH09	7,500.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
6/9/2022	TSI DISASTER RECOVERY LLC	ACH09	52,500.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
6/9/2022	TSI DISASTER RECOVERY LLC	ACH09	21,000.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
6/9/2022	TSI DISASTER RECOVERY LLC	ACH09	20,000.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
6/9/2022	TSI DISASTER RECOVERY LLC	ACH09	(5,050.00)	RETAINAGE HELD	INLET MANAGEMENT
			\$ 95,950.00		
6/9/2022	RAFTELIS FINANCIAL CONSULTANTS INC	ACH09	50.00	OTHER CONTRACTUAL SERVICES	ENSURE COLLECTION AND DISPOSAL RATES ALIGN WITH THE SERVICES
			\$ 50.00		
6/9/2022	R2T INC	ACH09	15,234.88	RETAINAGE RELEASED	RELEASE RETAINAGE 10/1-11/30/21 FILTER REPLACE
6/9/2022	R2T INC	ACH09	181,430.10	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/9/2022	R2T INC	ACH09	(163,287.09)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/9/2022	R2T INC	ACH09	9,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/9/2022	R2T INC	ACH09	(8,100.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/9/2022	R2T INC	ACH09	64,920.26	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/9/2022	R2T INC	ACH09	46,924.31	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/9/2022	R2T INC	ACH09	(100,660.11)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/9/2022	R2T INC	ACH09	15,639.40	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/9/2022	R2T INC	ACH09	(14,075.46)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/9/2022	R2T INC	ACH09	484,858.32	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/9/2022	R2T INC	ACH09	(436,372.49)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/9/2022	R2T INC	ACH09	30,986.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/9/2022	R2T INC	ACH09	(27,887.40)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/9/2022	R2T INC	ACH09	369,669.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/9/2022	R2T INC	ACH09	(36,966.98)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 431,313.54		
6/9/2022	KEYSTAFF INC	ACH09	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
6/9/2022	KEYSTAFF INC	ACH09	1,790.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/9/2022	KEYSTAFF INC	ACH09	1,776.07	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/9/2022	KEYSTAFF INC	ACH09	1,146.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/9/2022	KEYSTAFF INC	ACH09	1,958.88	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/9/2022	KEYSTAFF INC	ACH09	1,830.22	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
6/9/2022	KEYSTAFF INC	ACH09	1,024.37	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
6/9/2022	KEYSTAFF INC	ACH09	2,578.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/9/2022	KEYSTAFF INC	ACH09	1,229.27	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/9/2022	KEYSTAFF INC	ACH09	7,145.05	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/9/2022	KEYSTAFF INC	ACH09	3,291.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/9/2022	KEYSTAFF INC	ACH09	2,194.81	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/9/2022	KEYSTAFF INC	ACH09	1,686.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/9/2022	KEYSTAFF INC	ACH09	736.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/9/2022	KEYSTAFF INC	ACH09	196.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/9/2022	KEYSTAFF INC	ACH09	113.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/9/2022	KEYSTAFF INC	ACH09	690.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/9/2022	KEYSTAFF INC	ACH09	1,090.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/9/2022	KEYSTAFF INC	ACH09	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/9/2022	KEYSTAFF INC	ACH09	1,038.96	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/9/2022	KEYSTAFF INC	ACH09	2,561.90	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/9/2022	KEYSTAFF INC	ACH09	3,920.31	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/9/2022	KEYSTAFF INC	ACH09	516.48	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/9/2022	KEYSTAFF INC	ACH09	6,937.16	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
6/9/2022	KEYSTAFF INC	ACH09	1,710.53	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
6/9/2022	KEYSTAFF INC	ACH09	855.27	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
6/9/2022	KEYSTAFF INC	ACH09	8,860.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/9/2022	KEYSTAFF INC	ACH09	4,324.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/9/2022	KEYSTAFF INC	ACH09	2,543.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/9/2022	KEYSTAFF INC	ACH09	1,275.73	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/9/2022	KEYSTAFF INC	ACH09	3,433.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/9/2022	KEYSTAFF INC	ACH09	9,231.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/9/2022	KEYSTAFF INC	ACH09	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/9/2022	KEYSTAFF INC	ACH09	1,072.44	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

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6/9/2022	KEYSTAFF INC	ACH09	17,478.73	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/9/2022	KEYSTAFF INC	ACH09	3,458.49	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
6/9/2022	KEYSTAFF INC	ACH09	20,606.32	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/9/2022	KEYSTAFF INC	ACH09	1,603.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/9/2022	KEYSTAFF INC	ACH09	2,428.50	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/9/2022	KEYSTAFF INC	ACH09	2,732.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/9/2022	KEYSTAFF INC	ACH09	1,158.17	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
6/9/2022	KEYSTAFF INC	ACH09	1,017.09	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
6/9/2022	KEYSTAFF INC	ACH09	3,958.19	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 136,643.08		
6/9/2022	CLERK OF COURTS	WIR09	27.70	ENGINEERING FEES	EASEMENT FOR WELCOME SIGN
6/9/2022	CLERK OF COURTS	WIR09	20.00	MISCELLANEOUS REVENUE	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 47.70		
6/9/2022	JOHNSON ENGINEERING INC	WIR09	5,292.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/9/2022	JOHNSON ENGINEERING INC	WIR09	6,608.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/9/2022	JOHNSON ENGINEERING INC	WIR09	2,546.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
6/9/2022	JOHNSON ENGINEERING INC	WIR09	82.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/9/2022	JOHNSON ENGINEERING INC	WIR09	82.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/9/2022	JOHNSON ENGINEERING INC	WIR09	776.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,388.35		
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	841,993.38	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	(743.31)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	848,282.57	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	35.20	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	114.60	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	16.63	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	1.82	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	(683.50)	RETIREMENT HIGH HAZARD	CREDIT ADJUSTMENT
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	(0.02)	RETIREMENT REGULAR	PRORATION ERRORS
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	84.60	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	285.76	RETIREMENT REGULAR	PRORATION ERRORS
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	17.91	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	10.86	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	2.17	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	2.99	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	17.37	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	0.80	RETIREMENT REGULAR	INVOICE ADJUSTMENT
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	237.23	RETIREMENT REGULAR	CONTRIBUTION ADJUSTMENT
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	125.58	RETIREMENT HIGH HAZARD	PRORATION ERRORS
6/10/2022	FLORIDA RETIREMENT SYSTEM	BCCPW	30.20	RETIREMENT REGULAR	PRORATION ERRORS
			\$ 1,689,832.84		
6/10/2022	BIG CORKSCREW ISLAND FIRE CONTROL &	191307	2,813.10	BIG CORKSCREW ISLAND FIRE INSPECTION	MAY 2022 FIRE INSPECTION FEE
			\$ 2,813.10		
6/10/2022	COLLIER COUNTY HEALTH DEPARTMENT	191338	40,545.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	MAY 2022 SEPTIC TANK INSPECTION
			\$ 40,545.00		
6/10/2022	STATE OF FLORIDA	191308	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 97.05		
6/10/2022	LCEC	191309	25.47	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
6/10/2022	LCEC	191309	29.96	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
6/10/2022	LCEC	191309	9,876.47	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
6/10/2022	LCEC	191309	99.05	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
6/10/2022	LCEC	191309	412.25	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/10/2022	LCEC	191309	1,551.07	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
6/10/2022	LCEC	191309	1,588.27	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 13,582.54		
6/10/2022	NAPLES ARMATURE WORKS	191310	150.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/10/2022	NAPLES ARMATURE WORKS	191310	130.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/10/2022	NAPLES ARMATURE WORKS	191310	50.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/10/2022	NAPLES ARMATURE WORKS	191310	211.79	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 543.37		
6/10/2022	NORTH COLLIER FIRE CONTROL & RESCUE	191339	100,129.82	NN FIRE PLAN REVIEW	MAY 22 PLAN REVIEW FEES
6/10/2022	NORTH COLLIER FIRE CONTROL & RESCUE	191339	10,431.82	IMMOKALEE FIRE REVIEW	MAY 22 PLAN REVIEW FEES
			\$ 110,561.64		
6/10/2022	NORTH COLLIER FIRE CONTROL & RESCUE	191340	64,984.99	NORTH COLLIER FIRE IMPACT FEES	MAY 2022 IMPACT FEES/INTEREST

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6/10/2022	NORTH COLLIER FIRE CONTROL & RESCUE	191340	19.64	OTHER MISCELLANEOUS SERVICES	MAY 2022 IMPACT FEES/INTEREST
			\$ 65,004.63		
6/10/2022	NORTH COLLIER FIRE CONTROL & RESCUE	191341	99,489.59	NORTH NAPLES FIRE INSPECTION	MAY 22 INSPECTION FEES
			\$ 99,489.59		
6/10/2022	QUADMED INC	191311	1,542.65	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 1,542.65		
6/10/2022	FLORIDA POWER & LIGHT	191312	30.23	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
6/10/2022	FLORIDA POWER & LIGHT	191312	1,660.01	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
6/10/2022	FLORIDA POWER & LIGHT	191312	565.55	ELECTRICITY	ELECTRIC SERVICES FOR EMS & SHERIFF'S OFFICE
6/10/2022	FLORIDA POWER & LIGHT	191312	481.76	ELECTRICITY	ELECTRIC SERVICES FOR EMS & SHERIFF'S OFFICE
6/10/2022	FLORIDA POWER & LIGHT	191312	16.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	68.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	17.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	118.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	12.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	374.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	12.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	136.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	8.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	34.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	58.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	173.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	273.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	44.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	79.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	29.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	172.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	59.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	34.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/10/2022	FLORIDA POWER & LIGHT	191312	32.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/10/2022	FLORIDA POWER & LIGHT	191312	46.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/10/2022	FLORIDA POWER & LIGHT	191312	132.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
6/10/2022	FLORIDA POWER & LIGHT	191312	61.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
6/10/2022	FLORIDA POWER & LIGHT	191312	13.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/10/2022	FLORIDA POWER & LIGHT	191312	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/10/2022	FLORIDA POWER & LIGHT	191312	52.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/10/2022	FLORIDA POWER & LIGHT	191312	547.50	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
6/10/2022	FLORIDA POWER & LIGHT	191312	34.62	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/10/2022	FLORIDA POWER & LIGHT	191312	26.03	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/10/2022	FLORIDA POWER & LIGHT	191312	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/10/2022	FLORIDA POWER & LIGHT	191312	5,116.35	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
6/10/2022	FLORIDA POWER & LIGHT	191312	1,835.67	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
6/10/2022	FLORIDA POWER & LIGHT	191312	45.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/10/2022	FLORIDA POWER & LIGHT	191312	25.75	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/10/2022	FLORIDA POWER & LIGHT	191312	48.01	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/10/2022	FLORIDA POWER & LIGHT	191312	50.69	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
6/10/2022	FLORIDA POWER & LIGHT	191312	32.38	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
6/10/2022	FLORIDA POWER & LIGHT	191312	13.50	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
6/10/2022	FLORIDA POWER & LIGHT	191312	12.91	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/10/2022	FLORIDA POWER & LIGHT	191312	109.31	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/10/2022	FLORIDA POWER & LIGHT	191312	38.42	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/10/2022	FLORIDA POWER & LIGHT	191312	32.33	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/10/2022	FLORIDA POWER & LIGHT	191312	3,913.04	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/10/2022	FLORIDA POWER & LIGHT	191312	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/10/2022	FLORIDA POWER & LIGHT	191312	2,894.96	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
6/10/2022	FLORIDA POWER & LIGHT	191312	103.06	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/10/2022	FLORIDA POWER & LIGHT	191312	10,779.39	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/10/2022	FLORIDA POWER & LIGHT	191312	2,818.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 33,344.58		
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	754.47	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	161.26	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	299.63	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	294.15	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION

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6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	713.37	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	13.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	205.10	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	28.36	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	21.22	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	22.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	362.65	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	357.17	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	407.86	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	229.76	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	20.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	17.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	17.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	13.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	116.05	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	550.34	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	68.10	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	317.44	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	146.19	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	470.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	607.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	632.54	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	373.61	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	513.35	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	211.95	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	105.04	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	20.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	65.35	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	43.43	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	33.84	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	25.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	28.36	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	20.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	13.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	148.93	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	17.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	157.13	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	17.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	609.25	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	106.18	ELECTRICITY	WATER NECESSARY FOR DAILY OPERATIONS
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	1,399.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/10/2022	COLLIER COUNTY UTILITY BILLING	191313	1,021.77	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 11,890.53		
6/10/2022	IMMOKALEE FIRE CONTROL DISTRICT	191314	7,657.08	IMMOKALEE FIRE INSPECTION	MAY 2022 INSPECTION FEES
6/10/2022	IMMOKALEE FIRE CONTROL DISTRICT	191314	184,685.03	IMMOKALEE FIRE IMPACT FEES	MAY 2022 IMPACT FEES/INTEREST
6/10/2022	IMMOKALEE FIRE CONTROL DISTRICT	191314	55.82	OTHER MISCELLANEOUS SERVICES	MAY 2022 IMPACT FEES/INTEREST
			\$ 192,397.93		
6/10/2022	VERIZON WIRELESS	191315	139.15	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
6/10/2022	VERIZON WIRELESS	191315	51.41	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
6/10/2022	VERIZON WIRELESS	191315	51.41	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
6/10/2022	VERIZON WIRELESS	191315	93.78	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
6/10/2022	VERIZON WIRELESS	191315	96.27	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
6/10/2022	VERIZON WIRELESS	191315	422.71	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
6/10/2022	VERIZON WIRELESS	191315	87.80	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
6/10/2022	VERIZON WIRELESS	191315	37.35	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
6/10/2022	VERIZON WIRELESS	191315	36.07	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
6/10/2022	VERIZON WIRELESS	191315	154.23	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
6/10/2022	VERIZON WIRELESS	191315	125.20	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
6/10/2022	VERIZON WIRELESS	191315	38.84	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION

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6/10/2022	VERIZON WIRELESS	191315	87.75	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
			\$ 1,421.97		
6/10/2022	FLORIDA POWER & LIGHT COMPANY	191316	23.24	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/10/2022	FLORIDA POWER & LIGHT COMPANY	191316	27,050.66	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/10/2022	FLORIDA POWER & LIGHT COMPANY	191316	45,191.69	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 72,265.59		
6/10/2022	HENRY SCHEIN INC	191317	37.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 37.00		
6/10/2022	UNITED STATES POSTAL SERVICE	191318	245.00	POSTAGE FREIGHT AND UPS	TO ASSIST WITH IMPLEMENTATION OF PUBLIC INVOLVEMENT PLAN
			\$ 245.00		
6/10/2022	HARTS ELECTRICAL INC	191319	1,030.59	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,030.59		
6/10/2022	IMMOKALEE WATER & SEWER DISTRICT	191320	791.96	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
6/10/2022	IMMOKALEE WATER & SEWER DISTRICT	191320	493.15	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 1,285.11		
6/10/2022	MCSHEA CONTRACTING LLC	191321	71.00	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/10/2022	MCSHEA CONTRACTING LLC	191321	86.00	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 157.00		
6/10/2022	COLLIER SENIOR CENTER	191322	300.00	OTHER CONTRACTUAL SERVICE	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 300.00		
6/10/2022	WASTE PRO OF FLORIDA INC	191323	1,621.55	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES FOR IMMOKALEE
6/10/2022	WASTE PRO OF FLORIDA INC	191323	239.33	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICK UP SERVICES ON MAIN & 1ST STREETS
			\$ 1,860.88		
6/10/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191324	1,442.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,442.80		
6/10/2022	ATLAS DOOR GATE INC	191325	1,405.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,405.00		
6/10/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	191326	1,398.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/10/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	191326	570.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/10/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	191326	1,667.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,635.00		
6/10/2022	H.A. FRIEND & COMPANY INC	191327	179.00	OFFICE SUPPLIES GENERAL	BUSINESS CARDS
			\$ 179.00		
6/10/2022	VERIZON CONNECT NWF INC	191328	469.51	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 469.51		
6/10/2022	ASSUREDPARTNERS OF FLORIDA LLC	191329	575.00	REINSURANCE PREMIUM	GENERAL LIABILITY INSURANCE FOR MPO DEPT
			\$ 575.00		
6/10/2022	22ND CENTURY TECHNOLOGIES INC	191330	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/10/2022	22ND CENTURY TECHNOLOGIES INC	191330	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/10/2022	22ND CENTURY TECHNOLOGIES INC	191330	1,064.92	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 4,956.92		
6/10/2022	COASTAL WASTE & RECYCLING	191331	90.09	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
6/10/2022	COASTAL WASTE & RECYCLING	191331	233.18	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
6/10/2022	COASTAL WASTE & RECYCLING	191331	116.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
6/10/2022	COASTAL WASTE & RECYCLING	191331	116.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
6/10/2022	COASTAL WASTE & RECYCLING	191331	116.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
6/10/2022	COASTAL WASTE & RECYCLING	191331	317.97	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
6/10/2022	COASTAL WASTE & RECYCLING	191331	95.39	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
6/10/2022	COASTAL WASTE & RECYCLING	191331	95.26	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
6/10/2022	COASTAL WASTE & RECYCLING	191331	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 1,231.66		
6/10/2022	NCR PAYMENT SOLUTIONS CORP.	191332	64.64	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
			\$ 64.64		
6/10/2022	UNIVERSAL PROTECTION SERVICE, LLC	191333	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
6/10/2022	UNIVERSAL PROTECTION SERVICE, LLC	191333	4,959.08	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 6,037.08		
6/10/2022	STANDARD INSURANCE COMPANY	191334	44,155.31	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
6/10/2022	STANDARD INSURANCE COMPANY	191334	21,367.78	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 65,523.09		
6/10/2022	Barry Penix	191335	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/10/2022	Barry Penix	191335	12.00	BANK FEES	BANK FEE CHARGED
			\$ 57.00		
6/10/2022	Florida Window Geeks LLC	191336	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		

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6/10/2022	Ted and Kim Harrington	191337	100.00	REFUNDABLE DEPOSITS	GAC LAND TRUST
6/10/2022	Ted and Kim Harrington	191337	350.00	REIMBURSE FOR CURRENT YEAR EXPENDITURES	GAC LAND TRUST
6/10/2022	Ted and Kim Harrington	191337	50.00	REIMBURSEMENT GAC LAND SALES	GAC LAND TRUST
			\$ 500.00		
6/10/2022	CLERK OF COURTS	WIR10	27.00	CLERKS RECORDING FEES ETC	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/10/2022	CLERK OF COURTS	WIR10	888.98	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 915.98		
6/10/2022	JOHNSON ENGINEERING INC	WIR10	3,313.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/10/2022	JOHNSON ENGINEERING INC	WIR10	1,750.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,063.50		
6/10/2022	ALLIED UNIVERSAL CORPORATION	ACH10	3,909.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/10/2022	ALLIED UNIVERSAL CORPORATION	ACH10	10,189.17	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
6/10/2022	ALLIED UNIVERSAL CORPORATION	ACH10	3,817.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,915.85		
6/10/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH10	2,381,786.99	DUE TO SCHOOL BOARD	MAY 2022 SCHOOL IMPACT FEE
			\$ 2,381,786.99		
6/10/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH10	324,736.87	REMITTANCES TO OTHER GOVERNMENTS	CNC TECHNOLOGIES
			\$ 324,736.87		
6/10/2022	JSFM INC	ACH10	6.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/10/2022	JSFM INC	ACH10	70.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/10/2022	JSFM INC	ACH10	159.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/10/2022	JSFM INC	ACH10	307.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 542.78		
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	1,821.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(18.22)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	327.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	377.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(7.05)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	2,426.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	785.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	1,900.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	614.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(43.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	76.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	60.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	43.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	34.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	92.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	73.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	146.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	116.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(3.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	874.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	206.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(8.75)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	1,952.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(19.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	87.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	140.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	90.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	145.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(1.78)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	50.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	93.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(1.45)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	30.21	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	14.72	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	30.21	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	14.72	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	732.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	356.56	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(7.92)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	91.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	5.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(0.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	72.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	25.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(0.73)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	866.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(8.66)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	15.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	18.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	6.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	29.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(0.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,782.74		
6/10/2022	TAMIAMI FORD INC	ACH10	123.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/10/2022	TAMIAMI FORD INC	ACH10	5.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/10/2022	TAMIAMI FORD INC	ACH10	19.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/10/2022	TAMIAMI FORD INC	ACH10	6.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/10/2022	TAMIAMI FORD INC	ACH10	75.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/10/2022	TAMIAMI FORD INC	ACH10	41,448.83	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 41,678.98		
6/10/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH10	4,793.00	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
6/10/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH10	7,423.75	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
			\$ 12,216.75		
6/10/2022	SULPHURIC ACID TRADING CO INC	ACH10	7,135.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,135.26		
6/10/2022	GILLIG LLC	ACH10	0.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/10/2022	GILLIG LLC	ACH10	2.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3.84		
6/10/2022	POWERSECURE SERVICE INC	ACH10	161.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
6/10/2022	POWERSECURE SERVICE INC	ACH10	9.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/10/2022	POWERSECURE SERVICE INC	ACH10	57.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 228.00		
6/10/2022	BOUND TREE MEDICAL LLC	ACH10	1,406.23	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,406.23		
6/10/2022	COLLIER RECREATION BASEBALL/SOFTBAL	ACH10	420.00	OTHER CONTRACTUAL SERVICES	PROVIDE QUALITY PROGRAMMING TO THE COMMUNITY
			\$ 420.00		
6/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	2,337.19	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 2,337.19		
6/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH10	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 12,996.04		
6/10/2022	PACE ANALYTICAL SERVICES INC	ACH10	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/10/2022	PACE ANALYTICAL SERVICES INC	ACH10	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 2,906.82		
6/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	336.37	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
			\$ 336.37		
6/10/2022	HARRIS CORP PSPC	ACH10	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
6/10/2022	PALMDALE OIL COMPANY	ACH10	19,521.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 19,521.47		
6/10/2022	CINTAS CORPORATION	ACH10	1,084.80	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,084.80		
6/10/2022	PREFERRED MATERIALS INC	ACH10	62,430.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/10/2022	PREFERRED MATERIALS INC	ACH10	3,835.05	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/10/2022	PREFERRED MATERIALS INC	ACH10	17,532.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/10/2022	PREFERRED MATERIALS INC	ACH10	34,391.32	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/10/2022	PREFERRED MATERIALS INC	ACH10	30,902.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/10/2022	PREFERRED MATERIALS INC	ACH10	17,683.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/10/2022	PREFERRED MATERIALS INC	ACH10	36,182.51	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/10/2022	PREFERRED MATERIALS INC	ACH10	40.87	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
6/10/2022	PREFERRED MATERIALS INC	ACH10	93.33	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 203,090.08		
6/10/2022	CLARK ENVIRONMENTAL INC	ACH10	1,879.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/10/2022	CLARK ENVIRONMENTAL INC	ACH10	2,088.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 3,967.20		

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6/10/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH10	149,090.84	GREATER NAPLES IMPACT FEES	MAY 22 IMPACT FEES
6/10/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH10	45.06	OTHER MISCELLANEOUS SERVICES	MAY 22 IMPACT FEES
6/10/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH10	95,533.89	GREATER NAPLES INSPECTION FEES	MAY 22 INSPECTION FEES
			\$ 244,669.79		
6/10/2022	PENNY TAYLOR	ACH10	42.12	DISTRICT 4 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 42.12		
6/10/2022	IEH AUTO PARTS LLC	ACH10	14.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/10/2022	IEH AUTO PARTS LLC	ACH10	6.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/10/2022	IEH AUTO PARTS LLC	ACH10	25.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 45.86		
6/10/2022	BATTERY USA	ACH10	66.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 66.00		
6/10/2022	LAWSON PRODUCTS INC	191342	13.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 13.19		
6/10/2022	ADVENIR@AVENTINE, LLC	191343	2,305.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,305.00		
6/10/2022	ALEXANDER BONAVIDA	191344	3,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,600.00		
6/10/2022	CRESTVIEW I VENTURE LP	191345	797.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 797.00		
6/10/2022	FFAH BRITTANY BAY I, LLC	191346	2,256.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,256.26		
6/10/2022	FFAH BRITTANY BAY I, LLC	191347	543.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 543.00		
6/10/2022	KIRK SANDERS	191348	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
6/10/2022	KIRK SANDERS	191349	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
6/10/2022	MANOR CARE- LELY PALMS	191350	10,837.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,837.95		
6/10/2022	MANOR CARE- LELY PALMS	191351	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
6/10/2022	NAPLES SI, LLC	191352	1,080.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,080.00		
6/10/2022	P.O.M PROPERTY MANAGEMENT, LLC	191353	9,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,550.00		
6/10/2022	P.O.M PROPERTY MANAGEMENT, LLC	191354	2,995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,995.00		
6/10/2022	ROUBICEK MANAGEMENT COMPANY, INC.	191355	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
6/10/2022	SUSAN BATTAGLIA	191356	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
6/10/2022	TEG AMBERTON LLC	191357	2,036.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,036.95		
6/10/2022	WATERMARK AT NAPLES FL, LLC	191358	1,922.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,922.29		
6/10/2022	WATERMARK AT NAPLES FL, LLC	191359	1,884.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,884.40		
6/10/2022	YERRY MADISON	191360	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
6/13/2022	CLERK OF COURTS	WIR13	35.50	CLERKS RECORDING FEES ETC	RECORD FOR GOVERNMENT RELATED REVENUE
6/13/2022	CLERK OF COURTS	WIR13	45.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
6/13/2022	CLERK OF COURTS	WIR13	123.40	CLERKS RECORDING FEES ETC	RECORD DEED AND EASEMENT FOR REVENUE
6/13/2022	CLERK OF COURTS	WIR13	97.20	CLERKS RECORDING FEES ETC	RECORDING FEES FOR EMS STATION
			\$ 301.60		
6/13/2022	GARDNER DENVER NASH LLC	WIR13	3,881.10	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2022	GARDNER DENVER NASH LLC	WIR13	201.09	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,082.19		
6/13/2022	ALLIED UNIVERSAL CORPORATION	ACH13	1,153.28	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
6/13/2022	ALLIED UNIVERSAL CORPORATION	ACH13	3,613.74	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,767.02		
6/13/2022	COMMUNICATIONS INTERNATIONAL INC	ACH13	86.40	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 86.40		
6/13/2022	DAVID B FOX	ACH13	438.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS

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6/13/2022	DAVID B FOX	ACH13	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 555.75		
6/13/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH13	77,029.17	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 77,029.17		
6/13/2022	ELEVEN ASH INC	ACH13	542.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 542.50		
6/13/2022	JSFM INC	ACH13	88.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2022	JSFM INC	ACH13	100.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/13/2022	JSFM INC	ACH13	9,086.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,274.83		
6/13/2022	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 115.00		
6/13/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	218.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 218.36		
6/13/2022	FERGUSON ENTERPRISES LLC	ACH13	690.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(6.90)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2022	FERGUSON ENTERPRISES LLC	ACH13	460.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2022	FERGUSON ENTERPRISES LLC	ACH13	159.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(6.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2022	FERGUSON ENTERPRISES LLC	ACH13	258.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(2.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,552.22		
6/13/2022	TAMIAMI FORD INC	ACH13	91.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2022	TAMIAMI FORD INC	ACH13	43.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2022	TAMIAMI FORD INC	ACH13	281.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2022	TAMIAMI FORD INC	ACH13	136.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2022	TAMIAMI FORD INC	ACH13	738.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2022	TAMIAMI FORD INC	ACH13	49.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2022	TAMIAMI FORD INC	ACH13	38.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2022	TAMIAMI FORD INC	ACH13	2.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2022	TAMIAMI FORD INC	ACH13	54.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2022	TAMIAMI FORD INC	ACH13	(150.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,285.43		
6/13/2022	DIRECT IMPRESSIONS INC	ACH13	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
6/13/2022	DIRECT IMPRESSIONS INC	ACH13	100.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
6/13/2022	DIRECT IMPRESSIONS INC	ACH13	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
6/13/2022	DIRECT IMPRESSIONS INC	ACH13	30.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 205.00		
6/13/2022	PARADISE ADVERTISING & MARKETING IN	ACH13	2,583.24	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,583.24		
6/13/2022	COMCAST	ACH13	216.38	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
6/13/2022	COMCAST	ACH13	126.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/13/2022	COMCAST	ACH13	17.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/13/2022	COMCAST	ACH13	351.78	CABLE TV / INTERNET	DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER
6/13/2022	COMCAST	ACH13	126.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 838.31		
6/13/2022	SULPHURIC ACID TRADING CO INC	ACH13	7,078.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,078.36		
6/13/2022	GILLIG LLC	ACH13	478.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/13/2022	GILLIG LLC	ACH13	103.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 582.15		
6/13/2022	POWERSECURE SERVICE INC	ACH13	432.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2022	POWERSECURE SERVICE INC	ACH13	372.03	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2022	POWERSECURE SERVICE INC	ACH13	123.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2022	POWERSECURE SERVICE INC	ACH13	622.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2022	POWERSECURE SERVICE INC	ACH13	152.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/13/2022	POWERSECURE SERVICE INC	ACH13	190.97	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/13/2022	POWERSECURE SERVICE INC	ACH13	38.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,931.00		
6/13/2022	COLLIER RECREATION BASEBALL/SOFTBAL	ACH13	1,500.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
			\$ 1,500.00		
6/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	39.93	CABLE TV / INTERNET	FOR COMMUNICATION
6/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	39.83	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
6/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	82.00	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS

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6/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	40.90	CABLE TV / INTERNET	FOR COMMUNICATION
6/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	41.40	CABLE TV / INTERNET	FOR COMMUNICATION
			\$ 244.06		
6/13/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH13	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH13	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
6/13/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH13	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,881.00		
6/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	4,666.40	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	712.43	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
6/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	719.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	161.49	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
6/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	224.35	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
6/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	736.24	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
			\$ 7,220.81		
6/13/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH13	810.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 810.00		
6/13/2022	MATHESON TRI GAS INC	ACH13	2,527.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,527.00		
6/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	11.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	100.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 111.10		
6/13/2022	RUPERTO ARTEAGA	ACH13	393.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 393.25		
6/13/2022	RICOH USA INC	ACH13	633.00	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 633.00		
6/13/2022	CINTAS CORPORATION	ACH13	369.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2022	CINTAS CORPORATION	ACH13	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/13/2022	CINTAS CORPORATION	ACH13	504.83	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 994.16		
6/13/2022	PREFERRED MATERIALS INC	ACH13	34,191.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/13/2022	PREFERRED MATERIALS INC	ACH13	451.40	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 34,642.40		
6/13/2022	DEC CONTRACTING GROUP INC	ACH13	104,417.00	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
6/13/2022	DEC CONTRACTING GROUP INC	ACH13	(5,220.85)	RETAINAGE HELD	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
			\$ 99,196.15		
6/13/2022	IEH AUTO PARTS LLC	ACH13	98.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2022	IEH AUTO PARTS LLC	ACH13	43.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/13/2022	IEH AUTO PARTS LLC	ACH13	78.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 220.77		
6/13/2022	LEO'S SOD, LLC	ACH13	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/13/2022	LEO'S SOD, LLC	ACH13	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/13/2022	LEO'S SOD, LLC	ACH13	514.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/13/2022	LEO'S SOD, LLC	ACH13	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/13/2022	LEO'S SOD, LLC	ACH13	(377.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 749.00		
6/13/2022	KEYSTAFF INC	ACH13	1,126.57	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/13/2022	KEYSTAFF INC	ACH13	9,301.75	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/13/2022	KEYSTAFF INC	ACH13	519.20	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	107.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	32.67	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	1,127.60	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	199.25	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	6,861.02	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	156.16	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	107.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	380.51	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	233.61	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	85.48	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	365.20	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	117.12	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	175.52	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	955.53	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	81.95	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	859.72	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM

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6/13/2022	KEYSTAFF INC	ACH13	1,571.68	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	179.30	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	224.16	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	9,841.24	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	100.89	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	145.67	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	129.65	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	798.92	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	23.63	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	217.37	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	305.59	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	112.04	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	134.52	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	1,226.86	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	111.96	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	130.13	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/13/2022	KEYSTAFF INC	ACH13	131.62	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
			\$ 38,178.81		
6/13/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH13	3,112.00	IMPROVEMENTS GENERAL	PROVIDE BUILDING RISK INSURANCE COLLIER COUNTY
6/13/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH13	3,112.00	IMPROVEMENTS GENERAL	PROVIDE BUILDING RISK INSURANCE COLLIER COUNTY
			\$ 6,224.00		
6/13/2022	BOCC	191361	157.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 157.54		
6/13/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	191362	100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 100.00		
6/13/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	191363	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
6/13/2022	COMCAST	191364	19.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 19.90		
6/13/2022	CONTINENTAL 422 FUND LLC	191365	1,877.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,877.50		
6/13/2022	CONTINENTAL 422 FUND LLC	191366	1,727.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,727.50		
6/13/2022	DONALD G. PETERSON	191367	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
6/13/2022	FPL ASSIST	191368	309.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 309.52		
6/13/2022	FPL ASSIST	191369	240.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 240.23		
6/13/2022	INFINITY SOUTH BAY, LLC	191370	1,662.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,662.50		
6/13/2022	INFINITY SOUTH BAY, LLC	191371	1,512.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,512.50		
6/13/2022	IREIC PROPERTY MANAGEMENT GROUP,	191372	2,456.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,456.88		
6/13/2022	IREIC PROPERTY MANAGEMENT GROUP,	191373	2,356.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,356.32		
6/13/2022	J.B. RENTALS #2, LLC	191374	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
6/13/2022	KENNETH W LUCAS	191375	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
6/13/2022	MEGAN WOODRUFF	191376	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
6/13/2022	ROUBICEK FAMILY MANAGEMENT CORP	191377	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
6/13/2022	SREIT NOAH'S LANDING, L.L.C.	191378	1,251.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,251.00		
6/13/2022	SUMMER LAKES APARTMENTS II, LTD.	191379	1,181.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,181.00		
6/13/2022	TEG AMBERTON LLC	191380	3,611.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,611.95		
6/13/2022	TEG AMBERTON LLC	191381	3,448.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,448.95		
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	400.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE

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6/14/2022	JPMORGAN CHASE BANK NA	JPM14	19.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	204.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	450.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	52.47	REIMBURSE P-CARD PURCHASES	SAGE SRQ
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	578.01	REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	95.82	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	31.80	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	92.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A2MN5M10
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	77.64	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	104.86	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	57.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A4FN95T2 AM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	14.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O9BI4520
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	498.00	REIMBURSE P-CARD PURCHASES	TRUTECH
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	126.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O7KS2YV1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	14.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1O4WR6C92 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	488.41	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	365.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	15.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A9X46732
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	21.33	REIMBURSE P-CARD PURCHASES	FEDEX
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	109.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	9.80	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	167.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O83L29R1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	418.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	113.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	103.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	82.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	392.88	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	51.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	157.08	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	75.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2.17	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	248.50	REIMBURSE P-CARD PURCHASES	THE GRADUATION PLACE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	28.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O4PT5M52
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	9.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	79.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	21.25	REIMBURSE P-CARD PURCHASES	DOLLARTREE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	98.75	REIMBURSE P-CARD PURCHASES	DOLLARTREE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	209.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A5CD20P2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	154.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	7.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	186.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O3B69741
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	90.00	REIMBURSE P-CARD PURCHASES	ROTORCRAFT PRO MEDIA NET
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	518.47	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	75.00	REIMBURSE P-CARD PURCHASES	FFCA
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	467.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1O67Y6RR1 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	11.60	REIMBURSE P-CARD PURCHASES	USPS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	44.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A25K8WU0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	63.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O7TC97Q1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	10.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351862 Q35
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	85.98	REIMBURSE P-CARD PURCHASES	USPS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	282.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1.25	REIMBURSE P-CARD PURCHASES	READYREFRESH BY NESTLE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	337.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1A31U9RF2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	25.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Q55Y2FY2 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	107.60	REIMBURSE P-CARD PURCHASES	FEDEX
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	13.43	REIMBURSE P-CARD PURCHASES	FEDEX
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	60.08	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	173.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A43Z57S0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	36.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1O51D7432 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	136.22	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O7SY08J2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	19.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q74J38D1

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	348.12	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1O6YD2Z52
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	75.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q40J2WH1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	155.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1O6SU4V30 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	264.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O37F1TA2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	150.00	REIMBURSE P-CARD PURCHASES	INDEPENDENT NEWSMEDIA IN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	100.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	66.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	286.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	174.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1O9IM9QN1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	100.00	REIMBURSE P-CARD PURCHASES	ATLASSIAN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	83.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A5M69Y50
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	33.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O5DN04V2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	191.77	REIMBURSE P-CARD PURCHASES	FOREST RIVER, INC.
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	695.76	REIMBURSE P-CARD PURCHASES	SCP DISTRIBUTORS - 84
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	639.32	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	890.60	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	299.90	REIMBURSE P-CARD PURCHASES	THE GPS STORE INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	203.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	4.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	75.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	23.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	114.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	54.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	102.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	22.50	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	112.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	35.60	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	379.00	REIMBURSE P-CARD PURCHASES	METTLER TOLEDO LLC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	876.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	214.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(160.29)	REIMBURSE P-CARD PURCHASES	US ECOLOGY LIVONIA
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	471.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	266.11	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	305.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	460.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	690.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	155.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	225.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	149.00	REIMBURSE P-CARD PURCHASES	WPY*FLORIDA SUPERVISORS O
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	203.00	REIMBURSE P-CARD PURCHASES	WEF MAIN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	191.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	305.00	REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	62.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	42.15	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	42.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	201.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	374.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*134EX86H1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	219.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L7111Q21 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	35.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	97.56	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	100.00	REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	48.85	REIMBURSE P-CARD PURCHASES	SOLID SIGNAL
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	458.52	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	48.20	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #1996
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	28.16	REIMBURSE P-CARD PURCHASES	EB APRIL 2022 FNGLA R
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	26.96	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	16.90	REIMBURSE P-CARD PURCHASES	PLASTIC SPECIALTIES OF
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	34.95	REIMBURSE P-CARD PURCHASES	THE UPS STORE 4852
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	49.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY

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6/14/2022	JPMORGAN CHASE BANK NA	JPM14	60.00	REIMBURSE P-CARD PURCHASES	EB LCLM REVIEW
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	12.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1A0KG9WE0 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	88.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	91.89	REIMBURSE P-CARD PURCHASES	PANERA BREAD #601323 O
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	19.74	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	113.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	87.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	32.21	REIMBURSE P-CARD PURCHASES	JCAP NAPLES INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	72.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	6.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	93.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6373
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	5.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	120.00	REIMBURSE P-CARD PURCHASES	BALD EAGLE TOWING
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	164.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q7Q69I41
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	26.99	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	114.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	7.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	5.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	104.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	3.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	7.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	17.21	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	149.43	REIMBURSE P-CARD PURCHASES	PALM PRINTING
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	71.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1A3VZ29C0 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	15.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	25.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	60.20	REIMBURSE P-CARD PURCHASES	SP KNOT & ROPE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	19.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1O4BE5IT2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	95.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	18.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q85H0O22
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	199.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	79.99	REIMBURSE P-CARD PURCHASES	THE PRINTER DEPOT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	52.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q6GB5DN1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	29.99	REIMBURSE P-CARD PURCHASES	STAPLES 00112078
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	99.99	REIMBURSE P-CARD PURCHASES	TARGET 00008995
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	22.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1127
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	188.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	467.50	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(33.32)	REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FTMYERS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	11.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	480.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	265.45	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	120.95	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	100.00	REIMBURSE P-CARD PURCHASES	ASTM FEES/PUBLICATIONS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	125.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	238.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	130.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	770.22	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIONAL
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	93.33	REIMBURSE P-CARD PURCHASES	ISO/CS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1.40	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	648.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A2D38YD0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	230.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	770.00	REIMBURSE P-CARD PURCHASES	CUMMINS OSM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	619.38	REIMBURSE P-CARD PURCHASES	IN *TONY'S AUTO GLASS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	348.90	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	205.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q6XL27J1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	7.86	REIMBURSE P-CARD PURCHASES	SUNPASS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	42.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	68.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #V985571
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	363.66	REIMBURSE P-CARD PURCHASES	CDW GOVT #W320414
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(175.95)	REIMBURSE P-CARD PURCHASES	GIH*GLOBALINDUSTRIALEQ
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	12.84	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	16.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q82R6F82

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6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(220.95)	REIMBURSE P-CARD PURCHASES	GIH*GLOBALINDUSTRIALEQ
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	138.58	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	169.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q7C60LY0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	86.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Q6ZJ64Y0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	175.50	REIMBURSE P-CARD PURCHASES	THE GRADUATION PLACE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	123.75	REIMBURSE P-CARD PURCHASES	DOLLARTREE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(2,099.97)	REIMBURSE P-CARD PURCHASES	BEST BUY CO 00024646
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(27.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(299.80)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(221.95)	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(27.58)	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(192.20)	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(34.53)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(6.50)	REIMBURSE P-CARD PURCHASES	THEFORC SMS FULFILMENT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	122.99	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	232.08	REIMBURSE P-CARD PURCHASES	BLAZING AVIATION LLC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	147.87	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	161.50	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(59.10)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	58.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	118.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q5P84ZU2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	95.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	4,332.53	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	62.50	REIMBURSE P-CARD PURCHASES	IN *NATIVES OF CORKSCREW,
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	288.56	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,287.68	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	179.07	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	61.18	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	105.61	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,813.29	REIMBURSE P-CARD PURCHASES	DK HARDWARE SUPPLY LLC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	472.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*13707VA2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	467.75	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	597.00	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	344.13	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	451.04	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2,980.00	REIMBURSE P-CARD PURCHASES	WPY*J MACMORRIS LLC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	53.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	413.24	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	9.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	10.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT 1135
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	179.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	228.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O3CR0X12
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	135.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	42.96	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS #4124
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2,369.87	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	137.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	99.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	299.62	REIMBURSE P-CARD PURCHASES	CDW GOVT #W175725
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	320.37	REIMBURSE P-CARD PURCHASES	JW CRAFT INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	386.18	REIMBURSE P-CARD PURCHASES	JW CRAFT INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	450.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	182.64	REIMBURSE P-CARD PURCHASES	MCDL11 LLC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	600.00	REIMBURSE P-CARD PURCHASES	IN *A&M PROPERTY MAINTENA
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	8.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	41.32	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	17.00	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	47.00	REIMBURSE P-CARD PURCHASES	GOTO GOTOMEETING
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	41.15	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	15.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q0RW8232
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	77.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	63.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	139.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	50.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	20.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	49.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	300.00	REIMBURSE P-CARD PURCHASES	NAPLES DAILY NEWS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	165.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE ORLANDO
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	107.20	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	58.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	88.40	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	47.31	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	334.98	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,499.50	REIMBURSE P-CARD PURCHASES	SQ *WAX & BEYOND (NAPLES)
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	109.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	59.85	REIMBURSE P-CARD PURCHASES	AMER ASSOC NOTARIES
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	537.20	REIMBURSE P-CARD PURCHASES	AMERICAN AIR
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	66.47	REIMBURSE P-CARD PURCHASES	ALCOHOL COUNTERMEASURE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	48.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*138Q34Z81 AM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q5LY2342
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	360.00	REIMBURSE P-CARD PURCHASES	ART OVATION MARRIOTT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	15.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q3IY0MV0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	219.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Q2R2Z2V0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	117.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q3TM0MI2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	179.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Q24H3UR2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	77.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	97.29	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	33.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	185.11	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	633.88	REIMBURSE P-CARD PURCHASES	CDW GOVT #W759097
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	6.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L72527C1 AM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	13.71	REIMBURSE P-CARD PURCHASES	AMAZON.COM*133UC7D22 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,225.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*133BP1B72 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	225.57	REIMBURSE P-CARD PURCHASES	AMAZON.COM*134AP9SS0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	83.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Q0OE1BS2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	18.00	REIMBURSE P-CARD PURCHASES	SUNPASS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	7.50	REIMBURSE P-CARD PURCHASES	SUNPASS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	864.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	6.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1309003J0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,006.40	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	47.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	185.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*131Y31X2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	31.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L4OX3H41
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	10.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1331S46Y2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	15.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L2PE7621
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	83.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L3UK5P92
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	52.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R0W01M51
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	646.47	REIMBURSE P-CARD PURCHASES	HEV
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L1HD6UN1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*139BI2952
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	12.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*139BE7RG0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,164.75	REIMBURSE P-CARD PURCHASES	IN *ENGINE & ACCESSORY, I
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	22.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R1VX5C81 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	624.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*131ID7QL2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	38.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L47U1721
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,228.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	76.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L7D08J80
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	26.06	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L6DZ2110
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	149.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R9KJ5X11
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	21.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*135O72K22
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	137.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*134IJ0RN2 AM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	88.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	65.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*130GOMNO AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	161.59	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	88.80	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	526.18	REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FTMYSERS MOT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	39.06	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L98T8FA2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	48.21	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L90U2D31
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	89.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1332T6SV0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	174.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R1711BX1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	354.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L9J81140 AM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	179.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	59.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	370.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L9AL7Z40
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	167.07	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	144.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L5GJ6EA0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	69.99	REIMBURSE P-CARD PURCHASES	BED BATH & BEYOND #128
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	39.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q70T0YF0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	76.22	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	49.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L6VG9801
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	161.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L8WTOGE2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	78.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1369W4LY0 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	152.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L1N994Y1 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	12.18	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	33.97	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	41.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R3HZ9P91
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	30.49	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	36.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R7TS7VD1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	27.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L0ZP7090 AM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	258.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R25G3DA1 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	110.42	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L5ZK3MH0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	128.80	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	78.30	REIMBURSE P-CARD PURCHASES	MAILCHIMP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	27.13	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	12.59	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(24.82)	REIMBURSE P-CARD PURCHASES	AMZ*FINDITPARTS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	3.50	REIMBURSE P-CARD PURCHASES	SHIPMATES OF NAPLES LAKES
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	22.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*132UF3RX2 AM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	8.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	16.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	32.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(2.10)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	31.49	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	32.00	REIMBURSE P-CARD PURCHASES	NIC*-FL MEMORY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	11.24	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	5.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	33.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	39.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	31.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	19.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	23.74	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	35.00	REIMBURSE P-CARD PURCHASES	CKE*LULU'S KITCHEN AT ST.
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	60.00	REIMBURSE P-CARD PURCHASES	ONSOLVE LLC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	63.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	68.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	69.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	14.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	64.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	83.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	24.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	24.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	8.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	30.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	8.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	95.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	68.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	28.85	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	111.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	59.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	122.54	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	124.00	REIMBURSE P-CARD PURCHASES	RESIDENCE INN - TPAWS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	120.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	125.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L1X94W91
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	150.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L4OT71V2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	154.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	164.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	167.66	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	33.75	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	138.09	REIMBURSE P-CARD PURCHASES	PERFORMANCE HEALTH SUP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	200.44	REIMBURSE P-CARD PURCHASES	SP SHOP 4-H
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	161.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	33.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	147.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	71.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	225.00	REIMBURSE P-CARD PURCHASES	NACAA
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	8.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L4IH4CY2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	27.98	REIMBURSE P-CARD PURCHASES	DUNKIN #351862 Q35
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	127.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R1EA2QE1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	17.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	50.31	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(0.31)	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	9.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	232.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	17.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	114.46	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	73.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	24.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	4,047.50	REIMBURSE P-CARD PURCHASES	GETTING GREEN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(71.99)	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,156.46	REIMBURSE P-CARD PURCHASES	GOODYEAR RUBBER PRODUCTS,
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	5.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L9FO9T12
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	415.17	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L6VR6T22
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	89.68	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	680.57	REIMBURSE P-CARD PURCHASES	HEV
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,353.48	REIMBURSE P-CARD PURCHASES	READING EQUIP.& DIST.
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	369.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L90S6QE0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	816.37	REIMBURSE P-CARD PURCHASES	READING EQUIP.& DIST.
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	368.60	REIMBURSE P-CARD PURCHASES	HEV
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,941.93	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,925.90	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2,865.20	REIMBURSE P-CARD PURCHASES	PRO SOUND INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	254.85	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	22.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	27.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R4IV1WM1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	20.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	135.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	99.94	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	199.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	9.97	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	449.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R2QP1QA1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	418.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L5XX2GC0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	268.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R3LC22B1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	141.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R8B99KO1 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	635.00	REIMBURSE P-CARD PURCHASES	AAAE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	76.86	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	22.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R46344C2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	135.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1X9E08OV1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	47.80	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	126.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	37.41	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	70.60	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	50.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*133QW2UB2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	160.45	REIMBURSE P-CARD PURCHASES	WILLIAMS AND WILLIAMS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	108.00	REIMBURSE P-CARD PURCHASES	TROY FAIN INSURA- ONLINE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	286.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	483.38	REIMBURSE P-CARD PURCHASES	DEMCO INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	531.05	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	267.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	69.46	REIMBURSE P-CARD PURCHASES	PUBLIX #1252
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	218.14	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	157.72	REIMBURSE P-CARD PURCHASES	PUBLIX #1252
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	500.00	REIMBURSE P-CARD PURCHASES	SIGNIX
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	71.79	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	115.00	REIMBURSE P-CARD PURCHASES	FPRA.ORG
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	243.92	REIMBURSE P-CARD PURCHASES	TARGET 00020636
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	253.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R9MC9KF1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	299.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	617.89	REIMBURSE P-CARD PURCHASES	YSI HYPACK
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	481.78	REIMBURSE P-CARD PURCHASES	FACEBK *L7WHEETUV2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	65.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R44V9QP1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	725.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R8BV08F1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	23.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L1UG6UN0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	349.60	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2,608.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	25.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	454.38	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,265.00	REIMBURSE P-CARD PURCHASES	SP ATOMIC CARROTS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	250.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #X155784
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	9.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	579.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	59.50	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	13.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R7V47RF1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	18.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	48.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R9KP5F60
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	16.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2,249.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*133M3UJ0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	185.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R8UC4IV1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	73.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	700.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	179.71	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,669.76	REIMBURSE P-CARD PURCHASES	READING TRUCK
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	20.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R5KE62T1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,669.76	REIMBURSE P-CARD PURCHASES	READING TRUCK
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	75.94	REIMBURSE P-CARD PURCHASES	LOWES #02261*
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	560.00	REIMBURSE P-CARD PURCHASES	CMC & ASSOCIATES
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,999.95	REIMBURSE P-CARD PURCHASES	SQ *ALLAVIONICS.COM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,900.35	REIMBURSE P-CARD PURCHASES	FIRST THERE FIRST CARE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	71.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	47.31	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	55.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	85.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	27.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	182.20	REIMBURSE P-CARD PURCHASES	GRAINGER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	60.82	REIMBURSE P-CARD PURCHASES	GRAINGER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	212.68	REIMBURSE P-CARD PURCHASES	GRAINGER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	938.40	REIMBURSE P-CARD PURCHASES	GRAINGER

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6/14/2022	JPMORGAN CHASE BANK NA	JPM14	104.64	REIMBURSE P-CARD PURCHASES	GRAINGER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	159.56	REIMBURSE P-CARD PURCHASES	GRAINGER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	380.57	REIMBURSE P-CARD PURCHASES	GRAINGER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	118.78	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	18.45	REIMBURSE P-CARD PURCHASES	USPS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	144.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	7.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	12.00	REIMBURSE P-CARD PURCHASES	GANDI.NET
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	17.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	26.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(38.33)	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	63.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	26.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	29.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,585.79	REIMBURSE P-CARD PURCHASES	J.HERBERT COMPANY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	194.50	REIMBURSE P-CARD PURCHASES	AUTOWORKS USA
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	203.62	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	770.00	REIMBURSE P-CARD PURCHASES	CUMMINS OSM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	345.00	REIMBURSE P-CARD PURCHASES	PP*TINTINGNAPL
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,100.00	REIMBURSE P-CARD PURCHASES	PP*TINTINGNAPL
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03428-7279659
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	73.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,632.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #X315391
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	248.91	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,696.00	REIMBURSE P-CARD PURCHASES	MARCO OFFICE SUPPLY, FUR
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	99.00	REIMBURSE P-CARD PURCHASES	NAPCP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	413.24	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	5.72	REIMBURSE P-CARD PURCHASES	CDW GOVT #X497318
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	81.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138909
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	62.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #138909
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	427.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	100.00	REIMBURSE P-CARD PURCHASES	SUNPASS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2,391.46	REIMBURSE P-CARD PURCHASES	CERTIFIED PACKING CRATING
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(174.58)	REIMBURSE P-CARD PURCHASES	CERTIFIED PACKING CRATING
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	22.95	REIMBURSE P-CARD PURCHASES	PLASTIC SPECIALTIES OF
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	970.00	REIMBURSE P-CARD PURCHASES	EBAY O*27-08648-43135
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	152.84	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	73.62	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	29.10	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	177.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE ORLANDO
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	177.78	REIMBURSE P-CARD PURCHASES	DOUBLETREE ORLANDO
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	340.00	REIMBURSE P-CARD PURCHASES	JW CRAFT INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(0.11)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	416.00	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	331.86	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	237.50	REIMBURSE P-CARD PURCHASES	REDWOOD TOXICOLOGY LABORA
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	408.75	REIMBURSE P-CARD PURCHASES	TOTAL KEY CONTROL, INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	128.00	REIMBURSE P-CARD PURCHASES	WEF MAIN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	295.00	REIMBURSE P-CARD PURCHASES	SP SUBSCRIPTION OFFI
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	233.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	220.29	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	518.00	REIMBURSE P-CARD PURCHASES	ART OVATION MARRIOTT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	12.59	REIMBURSE P-CARD PURCHASES	USPS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	356.23	REIMBURSE P-CARD PURCHASES	CARROT-TOP INDUSTRIES
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	720.80	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	15.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	134.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,200.00	REIMBURSE P-CARD PURCHASES	DESIGN BUILD INST 2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	38.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	221.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	32.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q2XE5UX2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	51.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q61U6A50
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	898.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	670.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(2,520.27)	REIMBURSE P-CARD PURCHASES	S&S FDDA FT. MYERS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2,182.77	REIMBURSE P-CARD PURCHASES	S&S FDDA FT. MYERS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	109.63	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	219.91	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,011.50	REIMBURSE P-CARD PURCHASES	CUMMINS INC - B7
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	648.49	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,493.83	REIMBURSE P-CARD PURCHASES	RELIABLE TRANSMISSION SER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(250.00)	REIMBURSE P-CARD PURCHASES	RELIABLE TRANSMISSION SER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	33.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R21T9FX0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	190.68	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	10.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R3WP83Z2 AM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	40.16	REIMBURSE P-CARD PURCHASES	ALLIED ELECTRONICS INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,279.36	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	619.20	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	302.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	305.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	529.50	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	102.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	271.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	917.47	REIMBURSE P-CARD PURCHASES	SP MILTONSBELLS.COM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	59.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	82.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	312.63	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	68.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L88V5510
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	26.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L4473HT0 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	DE ENG ASSOCIATION
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	241.58	REIMBURSE P-CARD PURCHASES	PANERA BREAD #601822 O
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,800.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	101.07	REIMBURSE P-CARD PURCHASES	CVS/PHARMACY #08397
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	10.24	REIMBURSE P-CARD PURCHASES	WALGREENS #2895
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	159.00	REIMBURSE P-CARD PURCHASES	BAHAMA HOUSE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	636.00	REIMBURSE P-CARD PURCHASES	BAHAMA HOUSE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	4,430.42	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	3,750.00	REIMBURSE P-CARD PURCHASES	IN *AVSTAR, LLC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	518.47	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	12.84	REIMBURSE P-CARD PURCHASES	FEDEX
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	18.38	REIMBURSE P-CARD PURCHASES	FEDEX
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	34.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	460.00	REIMBURSE P-CARD PURCHASES	SAFETY HARBOR RESORT AND
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	70.71	REIMBURSE P-CARD PURCHASES	HEV
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	425.00	REIMBURSE P-CARD PURCHASES	FLORIDA HOUSING COALITION
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	425.00	REIMBURSE P-CARD PURCHASES	FLORIDA HOUSING COALITION
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	15.00	REIMBURSE P-CARD PURCHASES	ASSOCIATION OF GOVERNMENT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	425.00	REIMBURSE P-CARD PURCHASES	FLORIDA HOUSING COALITION
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	420.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	420.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	480.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	90.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #W915554
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,140.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L59F5DS1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	42.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1305S2Y21
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	7.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1380A58H2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	48.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L6FC2DS1 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	956.43	REIMBURSE P-CARD PURCHASES	NEOBITS INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	845.00	REIMBURSE P-CARD PURCHASES	ACFE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	26.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*137UP1QF1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	480.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	53.95	REIMBURSE P-CARD PURCHASES	TARGET 00008995
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	49.00	REIMBURSE P-CARD PURCHASES	GRAVITY FORMS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	555.00	REIMBURSE P-CARD PURCHASES	FSEA
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	480.00	REIMBURSE P-CARD PURCHASES	CLEARWATER BEACH MARRIOT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(76.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	553.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	168.30	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	325.00	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	308.56	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	333.79	REIMBURSE P-CARD PURCHASES	CDW GOVT #X199754
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	175.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	53.91	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0002
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	14.97	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	27.98	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	31.20	REIMBURSE P-CARD PURCHASES	SUPERIOR STONE DISTRIBUTO
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	47.00	REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	53.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	80.00	REIMBURSE P-CARD PURCHASES	ASFPM PECOR
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	133.91	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	102.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	35.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	39.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	6.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	252.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	149.90	REIMBURSE P-CARD PURCHASES	ZOOM.US 888-799-9666
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	91.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	169.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	371.00	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	182.39	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	29.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*131O33CP2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	63.95	REIMBURSE P-CARD PURCHASES	SUMMIT RACING MAIL ORDER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	37.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*132AS7VY0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	196.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L8KG5WP1 AM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	287.98	REIMBURSE P-CARD PURCHASES	WEF MAIN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	165.00	REIMBURSE P-CARD PURCHASES	ISA
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	999.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,099.00	REIMBURSE P-CARD PURCHASES	LOWES #00907*
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,205.34	REIMBURSE P-CARD PURCHASES	CDW GOVT #X694126
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	285.00	REIMBURSE P-CARD PURCHASES	TDA CONSULTING
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	195.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	612.66	REIMBURSE P-CARD PURCHASES	HEV
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	150.00	REIMBURSE P-CARD PURCHASES	DANA SAFETY SUPPLY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	11.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R8HH15F0 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	3,973.11	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	864.00	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	20.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	136.66	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R8R23S40 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	270.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #X391095
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	80.00	REIMBURSE P-CARD PURCHASES	ASFPM PECOR
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	516.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	556.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	139.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	129.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(111.96)	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	23.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	650.96	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	119.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L9DJ8XQ0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	12.99	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	209.06	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	7.83	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	61.20	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIONAL
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	52.59	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	119.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L5OD5S20
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	21.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	15.23	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	470.20	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	20.67	REIMBURSE P-CARD PURCHASES	DKC*DIGI KEY CORP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	233.50	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	270.93	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,048.54	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	29.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	752.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	6.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	149.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	46.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	182.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	210.00	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	30.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	37.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2,616.22	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	552.62	REIMBURSE P-CARD PURCHASES	SAFETY PRODUCTS INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	84.16	REIMBURSE P-CARD PURCHASES	GRAINGER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	700.28	REIMBURSE P-CARD PURCHASES	GRAINGER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,316.15	REIMBURSE P-CARD PURCHASES	GRAINGER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	842.04	REIMBURSE P-CARD PURCHASES	GRAINGER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	635.00	REIMBURSE P-CARD PURCHASES	AAAE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	470.04	REIMBURSE P-CARD PURCHASES	HIVIS & SUMMIT SAFETY
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,989.00	REIMBURSE P-CARD PURCHASES	NATIONAL AIR TRANS ASSOC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	763.50	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	496.80	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	168.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	63.08	REIMBURSE P-CARD PURCHASES	FACEBK 2V6DMC3Q62
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	937.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	663.25	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	179.88	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,911.15	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,126.39	REIMBURSE P-CARD PURCHASES	HELINGER ADVERTISING INC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,648.08	REIMBURSE P-CARD PURCHASES	LUCIDCHART.COM/CHARGE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	481.10	REIMBURSE P-CARD PURCHASES	NBF*NATL BIZ FURNITURE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	159.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A2JG9OJ2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	749.00	REIMBURSE P-CARD PURCHASES	VUE*ISC2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	190.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A0MX4HS2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,679.59	REIMBURSE P-CARD PURCHASES	ATLISSIAN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	513.00	REIMBURSE P-CARD PURCHASES	SPRINGHILL SUITES BY M
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	513.00	REIMBURSE P-CARD PURCHASES	SPRINGHILL SUITES BY M
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2,619.75	REIMBURSE P-CARD PURCHASES	ISC2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	139.67	REIMBURSE P-CARD PURCHASES	GRAINGER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	195.68	REIMBURSE P-CARD PURCHASES	GRAINGER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	522.00	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	337.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L6JD3H60 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	104.71	REIMBURSE P-CARD PURCHASES	FEDEX
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	6.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1X4767G71
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	398.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R0DD62K2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	133.30	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	295.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	37.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2,552.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	336.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R8QQ5KP1
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	36.99	REIMBURSE P-CARD PURCHASES	PUBLIX 032
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	43.56	REIMBURSE P-CARD PURCHASES	PUBLIX 032
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	81.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	77.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	25.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R5GC4272 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	611.04	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	29.99	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,363.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1J94B3YH3
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	47.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1X3065CN2 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	7.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R39G67P0 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	49.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R86P6WE0 AMZN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2,415.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	378.63	REIMBURSE P-CARD PURCHASES	SINCLAIR AND RUSH
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	111.90	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	831.78	REIMBURSE P-CARD PURCHASES	GRAINGER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	530.00	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	345.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,118.53	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	300.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	371.55	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	109.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,334.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	25.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	0.11	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	7.19	REIMBURSE P-CARD PURCHASES	UBER CANADA/UBERTRIP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	9.25	REIMBURSE P-CARD PURCHASES	UBER CANADA/UBERTRIP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	0.14	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	25.69	REIMBURSE P-CARD PURCHASES	RSW BEACHES TRAVELMART
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	576.82	REIMBURSE P-CARD PURCHASES	WESTIN (WESTIN HOTELS)
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	8.65	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	9.47	REIMBURSE P-CARD PURCHASES	UBER CANADA/UBERTRIP
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	0.14	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	58.65	REIMBURSE P-CARD PURCHASES	SQ *AIRPORT LIMO
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	0.88	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	210.00	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION FOR
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	50.97	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	152.99	REIMBURSE P-CARD PURCHASES	MONOPRICE, INC.
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EASTNAPLESC EAS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	370.51	REIMBURSE P-CARD PURCHASES	GRAINGER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	765.00	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	301.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	73.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	413.24	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	24.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	136.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	31.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	113.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	56.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	117.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	812.10	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	280.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	444.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	349.88	REIMBURSE P-CARD PURCHASES	MIMI'S PINATA'S
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	348.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	800.00	REIMBURSE P-CARD PURCHASES	MIDWESTERN CHAPTER OF
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(59.14)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	47.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*130AJ6MU0
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(35.88)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(28.97)	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(0.77)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	324.24	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	265.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	55.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	99.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	55.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,119.60	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	390.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R9QY0FO0 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,690.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L9E4IS0 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,256.45	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	41.97	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2,209.20	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	190.13	REIMBURSE P-CARD PURCHASES	HYATT RGNCY GRND CYPRESS
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	(41.97)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	45.99	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	10.98	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	758.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	15.50	REIMBURSE P-CARD PURCHASES	URBAN MARKET T3 US-TOR
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	509.85	REIMBURSE P-CARD PURCHASES	AMERICAN SO
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	254.61	REIMBURSE P-CARD PURCHASES	PP*BROWN & BROWN INSURANCE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	325.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	410.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	20.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	709.89	REIMBURSE P-CARD PURCHASES	FACEBK *ELJ98FTUV2
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	827.50	REIMBURSE P-CARD PURCHASES	SQ *ROYAL VETERINARY CARE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	760.00	REIMBURSE P-CARD PURCHASES	SQ *ROYAL VETERINARY CARE
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	412.00	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	432.00	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2,928.69	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIONAL
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	1,960.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2,038.49	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	50.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R5Q50MP0 AMZN
6/14/2022	JPMORGAN CHASE BANK NA	JPM14	2,405.71	REIMBURSE P-CARD PURCHASES	CDW GOVT #X926283
			\$ 253,487.86		
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	91.03	WATER AND SEWER	OPERATE & MAINTAIN NORTH E
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	130.42	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	74.44	WATER AND SEWER	WATER FOR THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	135.94	WATER AND SEWER	WATER FOR THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	180.46	WATER AND SEWER	WATER FOR THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	319.45	WATER AND SEWER	WATER FOR THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	24.79	WATER AND SEWER	WATER FOR THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	954.50	WATER AND SEWER	WATER FOR THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	272.61	WATER AND SEWER	WATER FOR THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	1,883.09	WATER AND SEWER	FOR WATER AT THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	655.15	WATER AND SEWER	FOR WATER AT THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	102.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	155.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	24.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	74.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	704.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	440.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	1,051.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	143.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	424.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	206.97	WATER AND SEWER	WATER FOR THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	986.52	WATER AND SEWER	WATER FOR THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	346.93	WATER AND SEWER	WATER FOR THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	2,113.20	WATER AND SEWER	WATER FOR THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	323.14	WATER AND SEWER	WATER FOR THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	31.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	73.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	66.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	66.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	28.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	51.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	161.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	24.79	WATER AND SEWER	WATER FOR THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	1,966.61	WATER AND SEWER	FOR WATER AT THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	48.92	WATER AND SEWER	FOR WATER AT THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	62.09	WATER AND SEWER	WATER FOR THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	1,373.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	245.91	WATER AND SEWER	FOR WATER AT THE PARKS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	1,035.23	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	247.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	961.29	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
6/14/2022	COLLIER COUNTY UTILITY BILLING	191382	961.28	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
			\$ 19,228.04		
6/14/2022	ACCENT SIGNS INC	ACH14	1,120.00	OTHER MISCELLANEOUS SERVICES	NEEDED FOR PUBLIC DIRECTION
			\$ 1,120.00		
6/14/2022	AGNOLI BARBER & BRUNDAGE INC	ACH14	7,417.00	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY

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6/14/2022	AGNOLI BARBER & BRUNDAGE INC	ACH14	1,426.00	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
6/14/2022	AGNOLI BARBER & BRUNDAGE INC	ACH14	175.00	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
6/14/2022	AGNOLI BARBER & BRUNDAGE INC	ACH14	537.60	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
			\$ 9,555.60		
6/14/2022	AIM ENGINEERING & SURVEYING INC	ACH14	502.50	ENGINEERING FEES	TRAFFIC IMPACT STUDY GUIDELINES REVIEW & RECOMMENDATIONS
6/14/2022	AIM ENGINEERING & SURVEYING INC	ACH14	9,170.00	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
			\$ 9,672.50		
6/14/2022	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH14	11,658.95	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 11,658.95		
6/14/2022	ALLIED UNIVERSAL CORPORATION	ACH14	9,910.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,910.78		
6/14/2022	DT WATER CORP	ACH14	302.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
6/14/2022	DT WATER CORP	ACH14	10.82	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
6/14/2022	DT WATER CORP	ACH14	7.03	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
6/14/2022	DT WATER CORP	ACH14	7.03	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
6/14/2022	DT WATER CORP	ACH14	14.06	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
6/14/2022	DT WATER CORP	ACH14	14.06	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
6/14/2022	DT WATER CORP	ACH14	8.13	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
6/14/2022	DT WATER CORP	ACH14	8.13	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
6/14/2022	DT WATER CORP	ACH14	11.89	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
6/14/2022	DT WATER CORP	ACH14	11.89	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
6/14/2022	DT WATER CORP	ACH14	36.74	OTHER OPERATING SUPPLIES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
6/14/2022	DT WATER CORP	ACH14	39.98	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
			\$ 471.76		
6/14/2022	DATA FLOW SYSTEMS INC	ACH14	47,407.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	DATA FLOW SYSTEMS INC	ACH14	35.53	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	DATA FLOW SYSTEMS INC	ACH14	1,567.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	DATA FLOW SYSTEMS INC	ACH14	879.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 52,070.53		
6/14/2022	FASTENAL	ACH14	151.38	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 151.38		
6/14/2022	FORESTRY RESOURCES INC	ACH14	10.45	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 10.45		
6/14/2022	HABITAT FOR HUMANITY	ACH14	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
6/14/2022	HABITAT FOR HUMANITY	ACH14	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
6/14/2022	HABITAT FOR HUMANITY	ACH14	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 150,000.00		
6/14/2022	HASKINS INC	ACH14	10,390.64	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	HASKINS INC	ACH14	35,232.97	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 45,623.61		
6/14/2022	JM TODD COMPANY	ACH14	200.28	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/14/2022	JM TODD COMPANY	ACH14	156.73	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/14/2022	JM TODD COMPANY	ACH14	221.57	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
6/14/2022	JM TODD COMPANY	ACH14	153.98	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
6/14/2022	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
6/14/2022	JM TODD COMPANY	ACH14	30.70	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/14/2022	JM TODD COMPANY	ACH14	25.75	COPYING CHARGES	SUPPORT SERVICE DELIVERY
6/14/2022	JM TODD COMPANY	ACH14	5.56	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/14/2022	JM TODD COMPANY	ACH14	35.65	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/14/2022	JM TODD COMPANY	ACH14	399.88	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/14/2022	JM TODD COMPANY	ACH14	118.13	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/14/2022	JM TODD COMPANY	ACH14	1.50	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/14/2022	JM TODD COMPANY	ACH14	342.08	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
6/14/2022	JM TODD COMPANY	ACH14	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
6/14/2022	JM TODD COMPANY	ACH14	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
6/14/2022	JM TODD COMPANY	ACH14	120.62	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY

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6/14/2022	JM TODD COMPANY	ACH14	106.39	COPYING CHARGES	SUPPORT SERVICE DELIVERY
6/14/2022	JM TODD COMPANY	ACH14	71.37	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
6/14/2022	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
6/14/2022	JM TODD COMPANY	ACH14	30.02	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
6/14/2022	JM TODD COMPANY	ACH14	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
6/14/2022	JM TODD COMPANY	ACH14	641.85	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
6/14/2022	JM TODD COMPANY	ACH14	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
6/14/2022	JM TODD COMPANY	ACH14	4,352.00	MINOR OFFICE EQUIPMENT	PROVIDE STAFF THE EQUIPMENT TO ASSIST THE CONSTITUENTS OF CC
6/14/2022	JM TODD COMPANY	ACH14	177.88	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/14/2022	JM TODD COMPANY	ACH14	279.65	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/14/2022	JM TODD COMPANY	ACH14	161.04	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
6/14/2022	JM TODD COMPANY	ACH14	214.51	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
6/14/2022	JM TODD COMPANY	ACH14	15.95	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/14/2022	JM TODD COMPANY	ACH14	0.81	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
6/14/2022	JM TODD COMPANY	ACH14	123.94	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
6/14/2022	JM TODD COMPANY	ACH14	3.94	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
6/14/2022	JM TODD COMPANY	ACH14	115.42	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2022	JM TODD COMPANY	ACH14	152.25	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2022	JM TODD COMPANY	ACH14	215.03	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
6/14/2022	JM TODD COMPANY	ACH14	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
6/14/2022	JM TODD COMPANY	ACH14	156.26	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
6/14/2022	JM TODD COMPANY	ACH14	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
6/14/2022	JM TODD COMPANY	ACH14	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
6/14/2022	JM TODD COMPANY	ACH14	89.35	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
6/14/2022	JM TODD COMPANY	ACH14	52.26	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
6/14/2022	JM TODD COMPANY	ACH14	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
			\$ 10,143.54		
6/14/2022	JSFM INC	ACH14	781.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 781.54		
6/14/2022	KIMLEY HORN & ASSOCIATES INC	ACH14	1,144.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,144.00		
6/14/2022	KONE INC	ACH14	440.88	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	KONE INC	ACH14	386.96	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 827.84		
6/14/2022	KYLE CONSTRUCTION INC	ACH14	49,666.11	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 49,666.11		
6/14/2022	MAIL STATION COURIER	ACH14	125.93	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD NORTH
6/14/2022	MAIL STATION COURIER	ACH14	125.93	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD NORTH
6/14/2022	MAIL STATION COURIER	ACH14	125.93	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD NORTH
			\$ 377.79		
6/14/2022	MCGEE & ASSOCIATES	ACH14	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
6/14/2022	MCGEE & ASSOCIATES	ACH14	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
6/14/2022	MCGEE & ASSOCIATES	ACH14	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
6/14/2022	MCGEE & ASSOCIATES	ACH14	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
6/14/2022	MCGEE & ASSOCIATES	ACH14	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
6/14/2022	MCGEE & ASSOCIATES	ACH14	90.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
			\$ 1,040.55		
6/14/2022	METTLER - TOLEDO INC	ACH14	543.74	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 543.74		
6/14/2022	MIDWEST TAPE EXCHANGE	ACH14	447.74	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/14/2022	MIDWEST TAPE EXCHANGE	ACH14	284.54	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/14/2022	MIDWEST TAPE EXCHANGE	ACH14	712.46	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/14/2022	MIDWEST TAPE EXCHANGE	ACH14	533.18	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/14/2022	MIDWEST TAPE EXCHANGE	ACH14	389.65	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/14/2022	MIDWEST TAPE EXCHANGE	ACH14	1,179.81	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/14/2022	MIDWEST TAPE EXCHANGE	ACH14	976.41	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/14/2022	MIDWEST TAPE EXCHANGE	ACH14	576.38	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/14/2022	MIDWEST TAPE EXCHANGE	ACH14	461.76	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 5,561.93		
6/14/2022	MITCHELL & STARK CONSTRUCTION CO IN	ACH14	7,349.18	PLUMBING CONTRACTORS	URGENT UNDERGROUND CONTRACTOR SERVICES
			\$ 7,349.18		
6/14/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH14	18,096.10	MINOR OFFICE FURNITURE	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/14/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH14	1,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 19,696.10		

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6/14/2022	PELUSO MOVERS INC	ACH14	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
6/14/2022	PELUSO MOVERS INC	ACH14	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 300.00		
6/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	4,322.00	ENGINEERING FEES	TO PROVIDE DESIGN SERVICES FOR TRAFFIC CALMING
6/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	624.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,946.00		
6/14/2022	QUALITY ENTERPRISES USA INC	ACH14	14,235.22	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2022	QUALITY ENTERPRISES USA INC	ACH14	(711.76)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2022	QUALITY ENTERPRISES USA INC	ACH14	117,086.19	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2022	QUALITY ENTERPRISES USA INC	ACH14	113,489.15	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2022	QUALITY ENTERPRISES USA INC	ACH14	(11,528.77)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2022	QUALITY ENTERPRISES USA INC	ACH14	7,004.86	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	QUALITY ENTERPRISES USA INC	ACH14	15,896.89	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
6/14/2022	QUALITY ENTERPRISES USA INC	ACH14	35,643.32	LIME ROCK CLAY AND RIP RAP	ROAD SAFETY
			\$ 291,115.10		
6/14/2022	WESTVIEW CORP INC	ACH14	150.05	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/14/2022	WESTVIEW CORP INC	ACH14	216.63	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/14/2022	WESTVIEW CORP INC	ACH14	24.75	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/14/2022	WESTVIEW CORP INC	ACH14	127.30	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/14/2022	WESTVIEW CORP INC	ACH14	34.65	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 553.38		
6/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	43.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	293.62	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	27.11	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	131.05	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
6/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	824.35	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	21.10	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,340.72		
6/14/2022	SUNSHINE ACE HARDWARE INC	ACH14	30.99	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/14/2022	SUNSHINE ACE HARDWARE INC	ACH14	15.27	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
6/14/2022	SUNSHINE ACE HARDWARE INC	ACH14	39.58	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
6/14/2022	SUNSHINE ACE HARDWARE INC	ACH14	7.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 93.56		
6/14/2022	USA BLUEBOOK	ACH14	180.55	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	USA BLUEBOOK	ACH14	260.70	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
6/14/2022	USA BLUEBOOK	ACH14	28.05	POSTAGE FREIGHT AND UPS	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
			\$ 469.30		
6/14/2022	VICS BOOT & SHOE INC	ACH14	300.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
6/14/2022	VICS BOOT & SHOE INC	ACH14	727.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
6/14/2022	VICS BOOT & SHOE INC	ACH14	450.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
6/14/2022	VICS BOOT & SHOE INC	ACH14	900.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
6/14/2022	VICS BOOT & SHOE INC	ACH14	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
6/14/2022	VICS BOOT & SHOE INC	ACH14	135.99	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY OF EMPLOYEES
6/14/2022	VICS BOOT & SHOE INC	ACH14	545.22	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
6/14/2022	VICS BOOT & SHOE INC	ACH14	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
6/14/2022	VICS BOOT & SHOE INC	ACH14	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
6/14/2022	VICS BOOT & SHOE INC	ACH14	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
6/14/2022	VICS BOOT & SHOE INC	ACH14	300.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
6/14/2022	VICS BOOT & SHOE INC	ACH14	150.00	PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
6/14/2022	VICS BOOT & SHOE INC	ACH14	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 4,258.70		
6/14/2022	ULINE INC	ACH14	1,480.00	OTHER OPERATING SUPPLIES	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
6/14/2022	ULINE INC	ACH14	284.65	POSTAGE FREIGHT AND UPS	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
6/14/2022	ULINE INC	ACH14	17.51	POSTAGE FREIGHT AND UPS	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
			\$ 1,782.16		
6/14/2022	CREATIVE BUS SALES INC	ACH14	1,048.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,048.91		
6/14/2022	RUSH MESSENGER SERVICE WEST INC	ACH14	859.50	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
6/14/2022	RUSH MESSENGER SERVICE WEST INC	ACH14	198.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,057.50		
6/14/2022	CDW LLC	ACH14	45.79	COMPUTER SOFTWARE	SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
6/14/2022	CDW LLC	ACH14	78.36	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/14/2022	CDW LLC	ACH14	144.26	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/14/2022	CDW LLC	ACH14	301.55	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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6/14/2022	CDW LLC	ACH14	165.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
6/14/2022	CDW LLC	ACH14	5,882.43	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2022	CDW LLC	ACH14	290.00	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
6/14/2022	CDW LLC	ACH14	2,434.86	DATA PROCESSING EQUIP R AND M	INCREASE NETWORK CAPACITY TO MEET DEMAND
6/14/2022	CDW LLC	ACH14	929.98	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
			\$ 10,272.23		
6/14/2022	FERGUSON ENTERPRISES LLC	ACH14	8,491.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(84.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/14/2022	FERGUSON ENTERPRISES LLC	ACH14	1,074.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/14/2022	FERGUSON ENTERPRISES LLC	ACH14	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(10.75)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/14/2022	FERGUSON ENTERPRISES LLC	ACH14	1,774.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(17.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/14/2022	FERGUSON ENTERPRISES LLC	ACH14	3,271.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	FERGUSON ENTERPRISES LLC	ACH14	586.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(32.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	FERGUSON ENTERPRISES LLC	ACH14	363.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/14/2022	FERGUSON ENTERPRISES LLC	ACH14	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(3.63)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/14/2022	FERGUSON ENTERPRISES LLC	ACH14	4,400.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 20,253.08		
6/14/2022	HOLE MONTES INC	ACH14	3,564.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2022	HOLE MONTES INC	ACH14	10,599.50	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
6/14/2022	HOLE MONTES INC	ACH14	1,763.25	ENGINEERING FEES	MAINTENANCE PLAN TO ASSIST IN JOB REQUIREMENTS IN AREA
6/14/2022	HOLE MONTES INC	ACH14	2,095.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES
6/14/2022	HOLE MONTES INC	ACH14	3,930.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES
6/14/2022	HOLE MONTES INC	ACH14	3,088.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2022	HOLE MONTES INC	ACH14	7,758.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2022	HOLE MONTES INC	ACH14	884.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2022	HOLE MONTES INC	ACH14	965.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2022	HOLE MONTES INC	ACH14	743.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2022	HOLE MONTES INC	ACH14	306.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2022	HOLE MONTES INC	ACH14	306.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 36,005.75		
6/14/2022	TAMIAMI FORD INC	ACH14	216.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	TAMIAMI FORD INC	ACH14	59.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	TAMIAMI FORD INC	ACH14	44.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	TAMIAMI FORD INC	ACH14	125.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 446.20		
6/14/2022	DIRECT IMPRESSIONS INC	ACH14	9.28	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
6/14/2022	DIRECT IMPRESSIONS INC	ACH14	50.12	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 59.40		
6/14/2022	CITY OF NAPLES	ACH14	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
6/14/2022	DENNIS JAMES LINGUIDI	ACH14	92.25	OTHER TRAINING EDUCATIONAL EXPENSES	EMPLOYEE TRAVEL REIMBURSEMENT
			\$ 92.25		
6/14/2022	DAN SUMMERS	ACH14	175.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY - TRAINING AND WORKSHOPS
			\$ 175.00		
6/14/2022	CUES INC	ACH14	782.43	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	CUES INC	ACH14	681.66	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,464.09		
6/14/2022	DAME PEST SOLUTIONS INC	ACH14	150.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE
6/14/2022	DAME PEST SOLUTIONS INC	ACH14	75.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE
			\$ 225.00		
6/14/2022	WESCO TURF INC	ACH14	(37.68)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	WESCO TURF INC	ACH14	207.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	WESCO TURF INC	ACH14	97.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	WESCO TURF INC	ACH14	23.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 290.55		
6/14/2022	HACH COMPANY	ACH14	1,214.08	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/14/2022	HACH COMPANY	ACH14	124.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/14/2022	HACH COMPANY	ACH14	1,469.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2022	HACH COMPANY	ACH14	1,469.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2022	HACH COMPANY	ACH14	409.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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			\$ 4,687.98		
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	25.00	BUILDING R AND M ISF BILLINGS	SUPPORT SERVICE DELIVERY
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	4.90	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	657.85	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	54,308.00	ELECTRICAL SUPPLIER	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	31,250.00	ELECTRICAL SUPPLIER	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	330.72	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	6.83	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	26.95	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	236.00	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	48.55	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	11.13	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	974.67	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	1,968.50	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	142.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	416.59	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	78.73	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR SCRWTP
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	3,848.68	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	102.66	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	1,697.50	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	1.30	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	716.78	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	86.25	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	1,924.34	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	428.16	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	2,802.50	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
6/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	145.14	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 102,240.45		
6/14/2022	COMCAST	ACH14	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/14/2022	COMCAST	ACH14	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/14/2022	COMCAST	ACH14	200.26	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/14/2022	COMCAST	ACH14	192.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
6/14/2022	COMCAST	ACH14	161.48	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
6/14/2022	COMCAST	ACH14	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/14/2022	COMCAST	ACH14	156.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,006.49		
6/14/2022	BUSINESS ONE TAS INC	ACH14	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
6/14/2022	BUSINESS ONE TAS INC	ACH14	72.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 131.50		
6/14/2022	ATKINS NORTH AMERICA INC	ACH14	3,049.00	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
6/14/2022	ATKINS NORTH AMERICA INC	ACH14	6,832.96	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
6/14/2022	ATKINS NORTH AMERICA INC	ACH14	1,049.92	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
6/14/2022	ATKINS NORTH AMERICA INC	ACH14	1,555.84	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
6/14/2022	ATKINS NORTH AMERICA INC	ACH14	810.68	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
6/14/2022	ATKINS NORTH AMERICA INC	ACH14	19,812.48	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
6/14/2022	ATKINS NORTH AMERICA INC	ACH14	445.44	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
6/14/2022	ATKINS NORTH AMERICA INC	ACH14	544.64	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
6/14/2022	ATKINS NORTH AMERICA INC	ACH14	4,709.25	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
6/14/2022	ATKINS NORTH AMERICA INC	ACH14	3,389.70	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
6/14/2022	ATKINS NORTH AMERICA INC	ACH14	7,141.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
6/14/2022	ATKINS NORTH AMERICA INC	ACH14	2,792.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 52,133.41		
6/14/2022	BSSW ARCHITECTS INC	ACH14	8,721.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN COUNTY FACILITY
6/14/2022	BSSW ARCHITECTS INC	ACH14	1,960.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL CEI SERVICES FOR INFRASTRUCTURE REPAIR PROJECT
6/14/2022	BSSW ARCHITECTS INC	ACH14	4,930.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL CEI SERVICES FOR INFRASTRUCTURE REPAIR PROJECT
6/14/2022	BSSW ARCHITECTS INC	ACH14	2,689.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL CEI SERVICES FOR INFRASTRUCTURE REPAIR PROJECT
			\$ 18,300.00		
6/14/2022	DANA L ALGER	ACH14	32.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 32.00		
6/14/2022	GRAY MATTER SYSTEMS LLC	ACH14	4,687.00	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR COLLIER COUNTY LANDFILL
6/14/2022	GRAY MATTER SYSTEMS LLC	ACH14	749.92	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR COLLIER COUNTY LANDFILL
			\$ 5,436.92		
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	62.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	553.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT

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6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	269.90	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	161.32	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	47.19	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	131.54	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	263.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	135.91	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	362.48	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	105.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	114.57	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,049.60	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	64.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	165.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	106.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	81.36	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	30.38	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	4.27	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	630.27	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	112.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	693.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	190.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	88.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	141.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	98.36	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	60.12	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	349.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	115.66	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,038.63	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	66.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	100.28	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	88.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	83.29	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	66.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	190.30	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	343.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	46.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	172.52	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	45.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	23.83	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,223.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,423.81	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	371.85	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,206.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	186.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	188.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	21.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	171.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	201.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	208.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	246.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	330.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	33.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	44.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	56.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	674.83	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	748.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	195.22	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	592.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	342.24	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,316.90	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	85.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	195.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	236.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	62.64	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	169.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	219.76	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	397.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	155.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	907.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	358.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	141.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	634.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	258.71	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	949.94	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	261.11	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	90.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	90.10	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	399.96	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	276.66	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	119.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	265.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	218.27	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	89.76	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	25.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	29.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	42.14	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	573.45	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	79.13	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	28.10	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	408.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	353.32	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	142.72	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	353.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	612.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	315.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	212.26	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	502.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,126.71	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	41.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	359.68	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	650.20	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	428.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	443.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWP
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	4.18	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	401.15	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	131.76	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	425.00	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	354.68	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,917.02	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	91.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	661.20	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	288.64	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	433.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	16.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,040.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	206.97	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
6/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	286.91	MINOR OPERATING EQUIPMENT	SUPPLIES FOR WATERSKI AND SAILING PROGRAMS
			\$ 44,811.17		
6/14/2022	LOBBY TOOLS INC	ACH14	6,462.00	OTHER CONTRACTUAL SERVICES	KEEP COUNTY GOV INFORMED OF STATE LEGISLATIVE AFFAIRS
			\$ 6,462.00		
6/14/2022	GILLIG LLC	ACH14	191.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	GILLIG LLC	ACH14	143.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 335.56		
6/14/2022	FISHER SCIENTIFIC	ACH14	539.39	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/14/2022	FISHER SCIENTIFIC	ACH14	779.76	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/14/2022	FISHER SCIENTIFIC	ACH14	146.25	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/14/2022	FISHER SCIENTIFIC	ACH14	146.25	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/14/2022	FISHER SCIENTIFIC	ACH14	99.12	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/14/2022	FISHER SCIENTIFIC	ACH14	199.68	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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6/14/2022	FISHER SCIENTIFIC	ACH14	86.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/14/2022	FISHER SCIENTIFIC	ACH14	338.54	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/14/2022	FISHER SCIENTIFIC	ACH14	84.10	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/14/2022	FISHER SCIENTIFIC	ACH14	527.94	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
6/14/2022	FISHER SCIENTIFIC	ACH14	4,834.07	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/14/2022	FISHER SCIENTIFIC	ACH14	1,524.60	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
6/14/2022	FISHER SCIENTIFIC	ACH14	318.64	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/14/2022	FISHER SCIENTIFIC	ACH14	330.45	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/14/2022	FISHER SCIENTIFIC	ACH14	55.86	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/14/2022	FISHER SCIENTIFIC	ACH14	141.96	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/14/2022	FISHER SCIENTIFIC	ACH14	122.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/14/2022	FISHER SCIENTIFIC	ACH14	48.27	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
6/14/2022	FISHER SCIENTIFIC	ACH14	960.99	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	FISHER SCIENTIFIC	ACH14	61.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/14/2022	FISHER SCIENTIFIC	ACH14	82.38	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/14/2022	FISHER SCIENTIFIC	ACH14	227.97	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/14/2022	FISHER SCIENTIFIC	ACH14	1,519.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/14/2022	FISHER SCIENTIFIC	ACH14	43.74	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 13,218.62		
6/14/2022	GAMETIME	ACH14	86.11	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR PLAYGROUND EQUIPMENT
			\$ 86.11		
6/14/2022	POWERSECURE SERVICE INC	ACH14	19.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/14/2022	POWERSECURE SERVICE INC	ACH14	28.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/14/2022	POWERSECURE SERVICE INC	ACH14	28.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/14/2022	POWERSECURE SERVICE INC	ACH14	28.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/14/2022	POWERSECURE SERVICE INC	ACH14	28.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/14/2022	POWERSECURE SERVICE INC	ACH14	28.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/14/2022	POWERSECURE SERVICE INC	ACH14	85.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 247.00		
6/14/2022	VARSITY BRANDS HOLDING CO INC	ACH14	408.34	MINOR OPERATING EQUIPMENT	EQUIPMENT TO BE PROVIDED FOR THE SPORTS PROGRAMS AT BCIRP
6/14/2022	VARSITY BRANDS HOLDING CO INC	ACH14	3,673.52	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 4,081.86		
6/14/2022	BOUND TREE MEDICAL LLC	ACH14	40.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/14/2022	BOUND TREE MEDICAL LLC	ACH14	52.80	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/14/2022	BOUND TREE MEDICAL LLC	ACH14	42.24	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/14/2022	BOUND TREE MEDICAL LLC	ACH14	1,793.80	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/14/2022	BOUND TREE MEDICAL LLC	ACH14	2,820.00	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/14/2022	BOUND TREE MEDICAL LLC	ACH14	503.10	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/14/2022	BOUND TREE MEDICAL LLC	ACH14	174.40	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,426.34		
6/14/2022	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,517.95	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/14/2022	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,330.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/14/2022	BAKER & TAYLOR ENTERTAINMENT	ACH14	247.04	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,095.15		
6/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	94.61	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
6/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	123.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
6/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	958.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
6/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	122.70	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	82.38	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	64.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	40.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	82.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	68.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE COMMUNICATION WITH VENDORS & STAFF FROM REMOTE LOCATIONS
6/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
6/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	39.30	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
6/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	118.93	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 2,478.47		
6/14/2022	CHE&G INC	ACH14	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 129.37		
6/14/2022	TETRA TECH INC	ACH14	1,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2022	TETRA TECH INC	ACH14	476.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION
6/14/2022	TETRA TECH INC	ACH14	261.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2022	TETRA TECH INC	ACH14	2,839.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/14/2022	TETRA TECH INC	ACH14	2,839.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

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6/14/2022	TETRA TECH INC	ACH14	350.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2022	TETRA TECH INC	ACH14	1,666.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,831.25		
6/14/2022	TEMPLE INC	ACH14	2,418.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,418.00		
6/14/2022	TATE TRANSPORT CORPORATION	ACH14	2,468.06	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
6/14/2022	TATE TRANSPORT CORPORATION	ACH14	2,494.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
			\$ 4,962.56		
6/14/2022	REXEL USA INC	ACH14	243.94	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	REXEL USA INC	ACH14	118.88	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS FOR SCRWTP
6/14/2022	REXEL USA INC	ACH14	1,280.94	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	REXEL USA INC	ACH14	118.88	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	REXEL USA INC	ACH14	6,897.24	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/14/2022	REXEL USA INC	ACH14	2,162.54	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
6/14/2022	REXEL USA INC	ACH14	609.38	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
6/14/2022	REXEL USA INC	ACH14	1,669.00	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 13,100.80		
6/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
6/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
6/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
6/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 3,885.75		
6/14/2022	PRECISE KIT PROMOTIONS INC	ACH14	15,500.00	SHELTER SUPPLIES/EQUIPMENT	PUBLIC SAFETY - STORAGE AND MOVEMENT OF SHELTER SUPPLIES
			\$ 15,500.00		
6/14/2022	TECHNICAL MANAGEMENT ASSOCIATES INC	ACH14	4,200.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTS TO POWER SYSTEMS
			\$ 4,200.00		
6/14/2022	SUSAN MAUNZ	ACH14	28.40	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 28.40		
6/14/2022	PACE ANALYTICAL SERVICES INC	ACH14	653.33	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 653.33		
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,257.35	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,286.83	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,039.80	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	304.74	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	98.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	292.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	185.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	169.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	128.37	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	119.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	107.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	265.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,086.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	181.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	498.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	366.69	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	410.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	512.64	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	141.02	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	317.22	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	425.28	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,632.02	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES

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6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	3,264.04	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	207.90	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
6/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	242.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 18,266.19		
6/14/2022	PRESIDIO NETWORKED SOLUTIONS INC	ACH14	4,105.96	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
6/14/2022	PRESIDIO NETWORKED SOLUTIONS INC	ACH14	178.52	DATA PROCESSING SERVICES	SERVICES REQUIRED BY COUNTY DIVISIONS
			\$ 4,284.48		
6/14/2022	AECOM TECHNICAL SERVICES INC	ACH14	2,582.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2022	AECOM TECHNICAL SERVICES INC	ACH14	8,107.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 10,690.25		
6/14/2022	DAVIDSON ENGINEERING INC	ACH14	16,300.80	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2022	DAVIDSON ENGINEERING INC	ACH14	4,280.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2022	DAVIDSON ENGINEERING INC	ACH14	1,972.00	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
6/14/2022	DAVIDSON ENGINEERING INC	ACH14	1,428.00	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
6/14/2022	DAVIDSON ENGINEERING INC	ACH14	182.50	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
6/14/2022	DAVIDSON ENGINEERING INC	ACH14	257.44	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
6/14/2022	DAVIDSON ENGINEERING INC	ACH14	2,210.75	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/14/2022	DAVIDSON ENGINEERING INC	ACH14	51.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/14/2022	DAVIDSON ENGINEERING INC	ACH14	218.19	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/14/2022	DAVIDSON ENGINEERING INC	ACH14	4,880.75	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/14/2022	DAVIDSON ENGINEERING INC	ACH14	11,887.75	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 43,669.18		
6/14/2022	TECHNOLOGY AT WORK INC	ACH14	231.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 231.00		
6/14/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH14	8,224.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/14/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH14	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/14/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH14	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/14/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH14	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/14/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH14	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 44,256.00		
6/14/2022	VITAL RECORDS HOLDING LLC	ACH14	59.40	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
6/14/2022	VITAL RECORDS HOLDING LLC	ACH14	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
6/14/2022	VITAL RECORDS HOLDING LLC	ACH14	6,075.64	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 6,164.74		
6/14/2022	MUNCIE TRANSIT SUPPLY	ACH14	277.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	MUNCIE TRANSIT SUPPLY	ACH14	(495.00)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	MUNCIE TRANSIT SUPPLY	ACH14	147.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	MUNCIE TRANSIT SUPPLY	ACH14	73.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3.32		
6/14/2022	CASTA C MELENDEZ	ACH14	345.80	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 345.80		
6/14/2022	UNITED REFRIGERATION INC	ACH14	323.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	UNITED REFRIGERATION INC	ACH14	119.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	UNITED REFRIGERATION INC	ACH14	22.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/14/2022	UNITED REFRIGERATION INC	ACH14	10.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 476.16		
6/14/2022	BRICK MARKERS USA	ACH14	340.22	OTHER CONTRACTUAL SERVICES	TO PROVIDE MEMORIAL BRICKS FOR FREEDOM PARK
			\$ 340.22		
6/14/2022	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH14	2,503.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
6/14/2022	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH14	3,854.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 6,357.50		
6/14/2022	PALMDALE OIL COMPANY	ACH14	58.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	PALMDALE OIL COMPANY	ACH14	8,335.66	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/14/2022	PALMDALE OIL COMPANY	ACH14	24,567.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/14/2022	PALMDALE OIL COMPANY	ACH14	33,431.42	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 66,392.49		
6/14/2022	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH14	356.50	LEGAL FEES	10178 CLIENT FEES
6/14/2022	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH14	48.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 404.50		
6/14/2022	A&M PROPERTY MAINTENANCE LLC	ACH14	12,843.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 12,843.00		
6/14/2022	AZURA INVESTIGATIONS LLC	ACH14	1,456.23	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES

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			\$ 1,456.23		
6/14/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH14	1,916.90	ENGINEERING FEES DESIGN	BUILDING A MUCH NEEDED COMMUNITY CENTER FOR THE COMMUNITY
6/14/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH14	1,499.60	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 3,416.50		
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	3.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	123.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	31.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	8.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	92.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	52.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	36.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	37.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	95.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	34.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	27.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	71.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	3.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	104.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	30.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	11.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	9.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	60.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	288.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	230.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	30.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,386.68		
6/14/2022	NI GOVERNMENT SERVICES INC	ACH14	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
			\$ 31.71		
6/14/2022	CRISELDA MARRERO	ACH14	39.49	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 39.49		
6/14/2022	MWASTE INC	ACH14	83.70	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 83.70		
6/14/2022	OVERDRIVE INC	ACH14	20,042.38	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/14/2022	OVERDRIVE INC	ACH14	15,047.59	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/14/2022	OVERDRIVE INC	ACH14	3,254.46	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 38,344.43		
6/14/2022	ELECTRONIC ACCESS SPECIALIST	ACH14	77.00	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 77.00		
6/14/2022	TREBILCOCK CONSULTING SOLUTIONS PA	ACH14	2,350.00	ENGINEERING FEES	TO PROVIDE A CROSSWALK FOR PUBLIC SAFETY - MI S BEACH ACCESS
6/14/2022	TREBILCOCK CONSULTING SOLUTIONS PA	ACH14	2,424.30	ENGINEERING FEES	TO PROVIDE A CROSSWALK FOR PUBLIC SAFETY - MI S BEACH ACCESS
			\$ 4,774.30		
6/14/2022	US WATER SERVICES CORPORATION	ACH14	1,310.71	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,310.71		
6/14/2022	CLAUDIA PAOLA CIANFERO	ACH14	136.89	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 136.89		
6/14/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH14	570.46	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/14/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH14	51,051.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH14	1,725.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH14	2,153.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH14	1,821.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH14	103.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/14/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH14	7,935.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 65,361.28		
6/14/2022	COMPUTERS AT WORK! INC	ACH14	12,349.08	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
6/14/2022	COMPUTERS AT WORK! INC	ACH14	3,409.90	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT FOR STAFF TO PERFORM DUTIES EFFICIENTLY
6/14/2022	COMPUTERS AT WORK! INC	ACH14	13.38	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
6/14/2022	COMPUTERS AT WORK! INC	ACH14	41.44	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
6/14/2022	COMPUTERS AT WORK! INC	ACH14	72.11	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
6/14/2022	COMPUTERS AT WORK! INC	ACH14	316.06	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
6/14/2022	COMPUTERS AT WORK! INC	ACH14	3,902.38	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
6/14/2022	COMPUTERS AT WORK! INC	ACH14	2,799.19	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/14/2022	COMPUTERS AT WORK! INC	ACH14	2,483.13	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT REQUIRED FOR DAILY OPERATIONS
6/14/2022	COMPUTERS AT WORK! INC	ACH14	1,388.89	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT REQUIRED FOR DAILY OPERATIONS
6/14/2022	COMPUTERS AT WORK! INC	ACH14	632.12	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT REQUIRED FOR DAILY OPERATIONS

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			\$ 27,407.68		
6/14/2022	PREMIER STAFFING SOURCE INC	ACH14	267.30	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
6/14/2022	PREMIER STAFFING SOURCE INC	ACH14	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
			\$ 460.35		
6/14/2022	PREFERRED MATERIALS INC	ACH14	217.16	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
6/14/2022	PREFERRED MATERIALS INC	ACH14	30,100.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/14/2022	PREFERRED MATERIALS INC	ACH14	39,024.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/14/2022	PREFERRED MATERIALS INC	ACH14	106,388.28	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
			\$ 175,729.94		
6/14/2022	PHENOVA INC	ACH14	136.50	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
6/14/2022	PHENOVA INC	ACH14	69.00	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
			\$ 205.50		
6/14/2022	HAWKINS INC	ACH14	159.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHLORINE FOR GOODLAND / SCRWTP
			\$ 159.60		
6/14/2022	FLAMINGO OIL CORP	ACH14	4,486.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,486.97		
6/14/2022	IEH AUTO PARTS LLC	ACH14	47.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	IEH AUTO PARTS LLC	ACH14	5.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 53.26		
6/14/2022	MV CONTRACT TRANSPORTATION INC	ACH14	64,882.92	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/14/2022	MV CONTRACT TRANSPORTATION INC	ACH14	873.98	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/14/2022	MV CONTRACT TRANSPORTATION INC	ACH14	12,093.03	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/14/2022	MV CONTRACT TRANSPORTATION INC	ACH14	12,093.03	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/14/2022	MV CONTRACT TRANSPORTATION INC	ACH14	4,464.55	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/14/2022	MV CONTRACT TRANSPORTATION INC	ACH14	17,140.60	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
6/14/2022	MV CONTRACT TRANSPORTATION INC	ACH14	55,296.86	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 166,844.97		
6/14/2022	REV RTC INC	ACH14	239.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 239.21		
6/14/2022	TWILIO INC	ACH14	195.89	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 195.89		
6/14/2022	LEO'S SOD, LLC	ACH14	3,528.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/14/2022	LEO'S SOD, LLC	ACH14	3,216.00	LANDSCAPE MATERIALS	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
6/14/2022	LEO'S SOD, LLC	ACH14	(50.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 6,694.00		
6/14/2022	JACOBS ENGINEERING GROUP INC	ACH14	844.80	ENGINEERING FEES	STUDY ANALYSIS FOR BEST PROJECT APPROACH FOR DESIGN/LOCATION
6/14/2022	JACOBS ENGINEERING GROUP INC	ACH14	5,374.40	ENGINEERING FEES	STUDY ANALYSIS FOR BEST PROJECT APPROACH FOR DESIGN/LOCATION
6/14/2022	JACOBS ENGINEERING GROUP INC	ACH14	1,280.80	ENGINEERING FEES	STUDY ANALYSIS FOR BEST PROJECT APPROACH FOR DESIGN/LOCATION
6/14/2022	JACOBS ENGINEERING GROUP INC	ACH14	623.60	ENGINEERING FEES	STUDY ANALYSIS FOR BEST PROJECT APPROACH FOR DESIGN/LOCATION
6/14/2022	JACOBS ENGINEERING GROUP INC	ACH14	6,761.00	ENGINEERING FEES	STUDY ANALYSIS FOR BEST PROJECT APPROACH FOR DESIGN/LOCATION
6/14/2022	JACOBS ENGINEERING GROUP INC	ACH14	4,766.80	ENGINEERING FEES	STUDY ANALYSIS FOR BEST PROJECT APPROACH FOR DESIGN/LOCATION
6/14/2022	JACOBS ENGINEERING GROUP INC	ACH14	1,129.20	ENGINEERING FEES	STUDY ANALYSIS FOR BEST PROJECT APPROACH FOR DESIGN/LOCATION
6/14/2022	JACOBS ENGINEERING GROUP INC	ACH14	6,000.00	ENGINEERING FEES	STUDY ANALYSIS FOR BEST PROJECT APPROACH FOR DESIGN/LOCATION
			\$ 26,780.60		
6/14/2022	METTAUER ENVIRONMENTAL INC	ACH14	704.90	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 704.90		
6/14/2022	1508-1514 N BLVD CORP	ACH14	175.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
6/14/2022	1508-1514 N BLVD CORP	ACH14	122.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 297.50		
6/14/2022	CASCO INTERNATIONAL INC	ACH14	1,619.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 1,619.00		
6/14/2022	MARGOT ESCOTT LCSW	ACH14	230.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 230.00		
6/14/2022	EFE INC	ACH14	4.96	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	EFE INC	ACH14	33.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	EFE INC	ACH14	4.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	EFE INC	ACH14	319.88	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	EFE INC	ACH14	110.96	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	EFE INC	ACH14	74.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	EFE INC	ACH14	324.67	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	EFE INC	ACH14	116.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	EFE INC	ACH14	105.60	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	EFE INC	ACH14	61.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	EFE INC	ACH14	39.09	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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6/14/2022	EFE INC	ACH14	89.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,285.61		
6/14/2022	MATTHEW DAVID HAYES	ACH14	32.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 32.00		
6/14/2022	BRENDA Z RASCH	ACH14	29.83	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 29.83		
6/14/2022	DM & I LAWN SERVICES AND LANDSCAPIN	ACH14	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 540.00		
6/14/2022	CAPITAL CONTRACTORS LLC	ACH14	2,709.78	BUILDINGS & IMPROVEMENTS	FUND A GRANT ELIGIBLE ACTIVITY
6/14/2022	CAPITAL CONTRACTORS LLC	ACH14	15,751.27	BUILDINGS & IMPROVEMENTS	FUND A GRANT ELIGIBLE ACTIVITY
6/14/2022	CAPITAL CONTRACTORS LLC	ACH14	111,538.14	BUILDINGS & IMPROVEMENTS	FUND A GRANT ELIGIBLE ACTIVITY
			\$ 129,999.19		
6/14/2022	1800TOWSAFE	ACH14	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	1800TOWSAFE	ACH14	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	1800TOWSAFE	ACH14	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	1800TOWSAFE	ACH14	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	1800TOWSAFE	ACH14	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	1800TOWSAFE	ACH14	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	1800TOWSAFE	ACH14	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	1800TOWSAFE	ACH14	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/14/2022	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,010.00		
6/14/2022	DOBBS EQUIPMENT LLC	ACH14	1,190.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 1,190.31		
6/14/2022	DRAGON HORSE MEDIA LLC	ACH14	2,280.30	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR CC RESIDENTS ABOUT CURBSIDE COLLECTION
6/14/2022	DRAGON HORSE MEDIA LLC	ACH14	4,603.48	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR CC RESIDENTS ABOUT CURBSIDE COLLECTION
			\$ 6,883.78		
6/14/2022	E-SANTOS TREE SERVICE INC	ACH14	775.00	TREE TRIMMING	PARK BEAUTIFICATION
6/14/2022	E-SANTOS TREE SERVICE INC	ACH14	2,800.00	TREE TRIMMING	PARK BEAUTIFICATION
6/14/2022	E-SANTOS TREE SERVICE INC	ACH14	850.00	TREE TRIMMING	PARK BEAUTIFICATION
6/14/2022	E-SANTOS TREE SERVICE INC	ACH14	6,850.00	TREE TRIMMING	PARK BEAUTIFICATION
			\$ 11,275.00		
6/14/2022	SHAMALA HERNANDEZ	ACH14	67.39	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 67.39		
6/14/2022	BLOT ENGINEERING INC	ACH14	782.30	ENGINEERING FEES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
			\$ 782.30		
6/14/2022	BATTERY USA	ACH14	257.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	BATTERY USA	ACH14	156.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	BATTERY USA	ACH14	750.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/14/2022	BATTERY USA	ACH14	23.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,187.50		
6/14/2022	PATRICK G WHITE	ACH14	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		
6/14/2022	NOELL LAW PLLC	ACH14	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
6/14/2022	KEYSTAFF INC	ACH14	2,300.73	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 2,300.73		
6/14/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH14	9,232.66	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
6/14/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH14	10,477.50	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
6/14/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH14	75.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATIONS
			\$ 19,785.16		
6/14/2022	MATTHEW ETZEL	ACH14	10.08	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 10.08		
6/14/2022	LISA HARRIS	ACH14	26.92	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 26.92		
6/14/2022	CLERK OF COURTS	WIR14	36.20	CLERKS RECORDING FEES ETC	SUPPORT SERVICE DELIVERY
			\$ 36.20		
6/14/2022	JOHNSON ENGINEERING INC	WIR14	2,838.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
6/14/2022	JOHNSON ENGINEERING INC	WIR14	871.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
6/14/2022	JOHNSON ENGINEERING INC	WIR14	2,284.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
6/14/2022	JOHNSON ENGINEERING INC	WIR14	574.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
6/14/2022	JOHNSON ENGINEERING INC	WIR14	3,638.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION

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6/14/2022	JOHNSON ENGINEERING INC	WIR14	820.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
6/14/2022	JOHNSON ENGINEERING INC	WIR14	11,619.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
6/14/2022	JOHNSON ENGINEERING INC	WIR14	3,806.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2022	JOHNSON ENGINEERING INC	WIR14	3,824.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/14/2022	JOHNSON ENGINEERING INC	WIR14	1,233.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/14/2022	JOHNSON ENGINEERING INC	WIR14	2,836.75	OTHER CONTRACTUAL SERVICES	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/14/2022	JOHNSON ENGINEERING INC	WIR14	15,317.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
6/14/2022	JOHNSON ENGINEERING INC	WIR14	2,793.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
6/14/2022	JOHNSON ENGINEERING INC	WIR14	821.25	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
6/14/2022	JOHNSON ENGINEERING INC	WIR14	5,092.25	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
6/14/2022	JOHNSON ENGINEERING INC	WIR14	255.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
6/14/2022	JOHNSON ENGINEERING INC	WIR14	7.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
			\$ 58,632.90		
6/14/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR14	87.48	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 87.48		
6/15/2022	1765 COURTYARD WAY 206 LLC	191383	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
6/15/2022	ADVENIR@AVENTINE, LLC	191384	1,559.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,559.00		
6/15/2022	ALEXANDER BONAVIDA	191385	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
6/15/2022	ASHLEY FERDINAND	191386	1,706.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,706.00		
6/15/2022	ASHLEY FERDINAND	191387	3,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,200.00		
6/15/2022	ASHLEY FERDINAND	191388	6,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,400.00		
6/15/2022	B9 MF 3713 MILANO LAKES HOLDINGS	191389	6,317.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,317.12		
6/15/2022	B9 MF 3713 MILANO LAKES HOLDINGS	191390	2,447.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,447.50		
6/15/2022	B9 MF 3713 MILANO LAKES HOLDINGS	191391	2,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,225.00		
6/15/2022	BLUE STAR BRIAR LLC	191392	1,525.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,525.00		
6/15/2022	BLUE STAR BRIAR LLC	191393	1,525.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,525.00		
6/15/2022	BLUE STAR BRIAR LLC	191394	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
6/15/2022	BLUE STAR BRIAR LLC	191395	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
6/15/2022	BRIDGE WF FL WAVERLEY PLACE LLC	191396	1,508.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,508.89		
6/15/2022	BRIDGE WF FL WAVERLEY PLACE LLC	191397	1,510.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,510.25		
6/15/2022	BRITTANY BAY PARTNERS II, LTD.	191398	3,913.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,913.75		
6/15/2022	CAPRI W TIC LLC	191399	1,010.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,010.00		
6/15/2022	CARIBBEAN MHC LESSEE LLC	191400	673.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 673.08		
6/15/2022	CC ADDISON PLACE, LLC	191401	1,657.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,657.00		
6/15/2022	CRESTVIEW I VENTURE LP	191402	797.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 797.00		
6/15/2022	FPL ASSIST	191403	659.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 659.91		
6/15/2022	GOLDEN GATE INN &	191404	825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 825.00		
6/15/2022	J.B. RENTALS #2, LLC	191405	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
6/15/2022	JERRICO HOLDINGS 5342 LLC	191406	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
6/15/2022	KIRK SANDERS	191407	1,950.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,950.00		
6/15/2022	KIRK SANDERS	191408	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
6/15/2022	MANAGEMENT 239, LLC	191409	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
6/15/2022	MARICIA NOEL INC	191410	11,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,550.00		
6/15/2022	MARICIA NOEL INC	191411	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
6/15/2022	NAPA JV HOLDINGS, LLC	191412	2,502.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,502.00		
6/15/2022	NAPLES LIVINGSTON, LLC	191413	2,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,100.00		
6/15/2022	NAPLES LIVINGSTON, LLC	191414	2,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,100.00		
6/15/2022	NAPLES SI, LLC	191415	1,080.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,080.00		
6/15/2022	NAYIB RODRIGUEZ	191416	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
6/15/2022	ORTSAC INVESTMENTS MF 22, LLC	191417	1,038.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,038.00		
6/15/2022	PACIFICA ARBOUR WALK LLC	191418	1,505.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,505.00		
6/15/2022	RENE PIEDRA	191419	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
6/15/2022	RENE PIEDRA	191420	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
6/15/2022	SC COAST TOWNHOMES LLC	191421	1,590.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,590.00		
6/15/2022	SPT DOLPHIN WHISTLERS COVE LLC	191422	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
6/15/2022	SPT DOLPHIN WHISTLERS COVE LLC	191423	1,078.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,078.00		
6/15/2022	SREIT TUSCAN ISLE, L.L.C.	191424	1,030.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,030.10		
6/15/2022	SREIT TUSCAN ISLE, L.L.C.	191425	941.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 941.00		
6/15/2022	SUMMER LAKES APARTMENTS II, LTD.	191426	1,181.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,181.00		
6/15/2022	TEG AMBERTON LLC	191427	2,528.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,528.13		
6/15/2022	TEG AMBERTON LLC	191428	2,124.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,124.95		
6/15/2022	TEG AMBERTON LLC	191429	2,044.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,044.95		
6/15/2022	TEG AMBERTON LLC	191430	2,337.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,337.95		
6/15/2022	TEG AMBERTON LLC	191431	2,532.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,532.95		
6/15/2022	TEG AMBERTON LLC	191432	3,448.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,448.95		
6/15/2022	TEG AMBERTON LLC	191433	2,514.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,514.95		
6/15/2022	TGM CAR HOLDINGS I LLC	191434	1,484.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,484.00		
6/15/2022	THE MIANO GROUP REALTY LLC	191435	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/15/2022	VITO GENTILE	191436	4,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,200.00		
6/15/2022	VITO GENTILE	191437	2,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,100.00		
6/15/2022	WEST SHORE POINT NAPLES LLC	191438	2,083.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,083.43		
6/15/2022	WINDSONG CLUB APARTMENTS LLC	191439	3,368.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 3,368.00		
6/15/2022	WINDSONG CLUB APARTMENTS LLC	191440	1,066.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,066.00		
6/15/2022	ADVANCED ROOFING INC	191441	1,576.32	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,576.32		
6/15/2022	ALLENS AUTO PARTS INC	191442	13.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	ALLENS AUTO PARTS INC	191442	98.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	ALLENS AUTO PARTS INC	191442	12.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 123.74		
6/15/2022	BLOCKER & LEWIS ENTERPRISES INC	191443	35.97	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
6/15/2022	BLOCKER & LEWIS ENTERPRISES INC	191443	11.99	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
6/15/2022	BLOCKER & LEWIS ENTERPRISES INC	191443	44.91	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
			\$ 92.87		
6/15/2022	COLLIER TIRE & AUTO REPAIR	191444	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	COLLIER TIRE & AUTO REPAIR	191444	88.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	COLLIER TIRE & AUTO REPAIR	191444	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	COLLIER TIRE & AUTO REPAIR	191444	162.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	COLLIER TIRE & AUTO REPAIR	191444	650.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	COLLIER TIRE & AUTO REPAIR	191444	177.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	COLLIER TIRE & AUTO REPAIR	191444	558.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	COLLIER TIRE & AUTO REPAIR	191444	3,597.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	COLLIER TIRE & AUTO REPAIR	191444	269.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,686.29		
6/15/2022	DEHART ALARM SYSTEMS INC	191445	100.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 100.00		
6/15/2022	EMERGENCY PET HOSPITAL OF COLLIER	191446	122.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/15/2022	EMERGENCY PET HOSPITAL OF COLLIER	191446	31.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/15/2022	EMERGENCY PET HOSPITAL OF COLLIER	191446	214.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/15/2022	EMERGENCY PET HOSPITAL OF COLLIER	191446	398.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/15/2022	EMERGENCY PET HOSPITAL OF COLLIER	191446	310.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/15/2022	EMERGENCY PET HOSPITAL OF COLLIER	191446	120.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/15/2022	EMERGENCY PET HOSPITAL OF COLLIER	191446	101.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/15/2022	EMERGENCY PET HOSPITAL OF COLLIER	191446	326.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/15/2022	EMERGENCY PET HOSPITAL OF COLLIER	191446	391.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/15/2022	EMERGENCY PET HOSPITAL OF COLLIER	191446	373.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/15/2022	EMERGENCY PET HOSPITAL OF COLLIER	191446	378.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,767.75		
6/15/2022	FLORIDA COAST EQUIPMENT INC	191447	133.91	OTHER EQUIP REPAIRS AND MAINTENANCE	EQUIPMENT REPAIR PARTS
6/15/2022	FLORIDA COAST EQUIPMENT INC	191447	(24.10)	CREDIT MEMO	EQUIPMENT REPAIR PARTS
			\$ 109.81		
6/15/2022	GALLS LLC	191448	9,623.19	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 9,623.19		
6/15/2022	GOLDEN GATE NURSERY	191449	274.80	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
6/15/2022	GOLDEN GATE NURSERY	191449	585.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
6/15/2022	GOLDEN GATE NURSERY	191449	900.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 1,759.80		
6/15/2022	HOLLAND & KNIGHT LLP	191450	18,500.00	COST OF ISSUANCE OTHER	COUNSEL FEES DEBT SERVICE
			\$ 18,500.00		
6/15/2022	JACK & ANN'S FEED	191451	5.90	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/15/2022	JACK & ANN'S FEED	191451	58.98	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/15/2022	JACK & ANN'S FEED	191451	34.81	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/15/2022	JACK & ANN'S FEED	191451	37.95	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 137.64		
6/15/2022	LCEC	191452	609.60	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
6/15/2022	LCEC	191452	304.80	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
6/15/2022	LCEC	191452	1,240.97	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
6/15/2022	LCEC	191452	21.77	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
6/15/2022	LCEC	191452	187.01	ELECTRICITY	NECESSARY ELECTRIC SERVICES FOR OPERATIONS
6/15/2022	LCEC	191452	96.45	ELECTRICITY	NECESSARY ELECTRIC SERVICES FOR OPERATIONS
6/15/2022	LCEC	191452	228.48	ELECTRICITY	NECESSARY ELECTRIC SERVICES FOR OPERATIONS
6/15/2022	LCEC	191452	1,329.58	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
6/15/2022	LCEC	191452	30.09	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
6/15/2022	LCEC	191452	299.41	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
6/15/2022	LCEC	191452	465.01	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS

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6/15/2022	LCEC	191452	196.32	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
6/15/2022	LCEC	191452	944.89	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
6/15/2022	LCEC	191452	1,348.86	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
6/15/2022	LCEC	191452	30.79	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
6/15/2022	LCEC	191452	237.91	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
6/15/2022	LCEC	191452	20.51	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
6/15/2022	LCEC	191452	67.74	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMOKALEE FIRST ST ZOCALO PLAZA
6/15/2022	LCEC	191452	1,321.43	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 8,981.62		
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	133.43	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	(22.23)	CREDIT MEMO	NEEDED TO FOR PARKS BEAUTIFICATION
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	4,502.24	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	(228.62)	CREDIT MEMO	NEEDED TO FOR PARKS BEAUTIFICATION
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	3,858.44	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	(1.05)	CREDIT MEMO	NEEDED FOR BEAUTIFICATION OF THE PARKS
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	66.01	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	(1.20)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	272.69	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	(78.90)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	404.15	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	(13.72)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	960.40	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	93.98	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	604.82	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	682.07	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	220.27	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	1,978.99	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	1,426.68	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	243.01	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	47.54	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	18.73	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	25.57	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	46.62	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	6.71	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	604.82	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
6/15/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	191453	485.10	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 16,336.55		
6/15/2022	METRO ICE INC	191454	165.88	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 165.88		
6/15/2022	TOP AWARDS INC	191455	570.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 570.00		
6/15/2022	UNIFIRST CORP	191456	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	102.41	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	200.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	36.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	28.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	20.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	49.15	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	25.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	47.38	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/15/2022	UNIFIRST CORP	191456	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
6/15/2022	UNIFIRST CORP	191456	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
6/15/2022	UNIFIRST CORP	191456	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
6/15/2022	UNIFIRST CORP	191456	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	36.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	28.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	54.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES

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6/15/2022	UNIFIRST CORP	191456	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	20.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	49.15	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	25.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
6/15/2022	UNIFIRST CORP	191456	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
6/15/2022	UNIFIRST CORP	191456	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	36.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	28.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	26.69	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	20.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	49.15	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	28.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	36.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
6/15/2022	UNIFIRST CORP	191456	47.38	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/15/2022	UNIFIRST CORP	191456	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
6/15/2022	UNIFIRST CORP	191456	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	36.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	28.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	20.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	49.15	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	25.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
6/15/2022	UNIFIRST CORP	191456	20.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	49.15	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/15/2022	UNIFIRST CORP	191456	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
6/15/2022	UNIFIRST CORP	191456	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
			\$ 1,913.27		
6/15/2022	UNITED RENTALS (NORTH AMERICA) INC	191457	1,269.68	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
6/15/2022	UNITED RENTALS (NORTH AMERICA) INC	191457	1,208.37	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	UNITED RENTALS (NORTH AMERICA) INC	191457	580.96	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	UNITED RENTALS (NORTH AMERICA) INC	191457	4,174.00	RENT EQUIPMENT	NEEDED FOR PUBLIC SAFETY
6/15/2022	UNITED RENTALS (NORTH AMERICA) INC	191457	5,533.20	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
6/15/2022	UNITED RENTALS (NORTH AMERICA) INC	191457	(344.50)	CREDIT MEMO	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 12,421.71		
6/15/2022	WILLIS OF WISCONSIN INC	191458	9,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 9,000.00		
6/15/2022	FLORIDA POWER & LIGHT	191459	645.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/15/2022	FLORIDA POWER & LIGHT	191459	34.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/15/2022	FLORIDA POWER & LIGHT	191459	71.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/15/2022	FLORIDA POWER & LIGHT	191459	108.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/15/2022	FLORIDA POWER & LIGHT	191459	348.21	ELECTRICITY	UTILITIES FOR EMS STATION
6/15/2022	FLORIDA POWER & LIGHT	191459	949.99	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/15/2022	FLORIDA POWER & LIGHT	191459	6,588.32	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/15/2022	FLORIDA POWER & LIGHT	191459	1,030.61	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/15/2022	FLORIDA POWER & LIGHT	191459	3,196.70	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/15/2022	FLORIDA POWER & LIGHT	191459	188.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/15/2022	FLORIDA POWER & LIGHT	191459	100.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/15/2022	FLORIDA POWER & LIGHT	191459	38.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/15/2022	FLORIDA POWER & LIGHT	191459	26.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/15/2022	FLORIDA POWER & LIGHT	191459	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/15/2022	FLORIDA POWER & LIGHT	191459	779.09	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/15/2022	FLORIDA POWER & LIGHT	191459	252.05	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/15/2022	FLORIDA POWER & LIGHT	191459	59.74	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
6/15/2022	FLORIDA POWER & LIGHT	191459	88.45	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
6/15/2022	FLORIDA POWER & LIGHT	191459	83,891.43	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/15/2022	FLORIDA POWER & LIGHT	191459	26.87	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/15/2022	FLORIDA POWER & LIGHT	191459	241.62	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
6/15/2022	FLORIDA POWER & LIGHT	191459	80.93	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
6/15/2022	FLORIDA POWER & LIGHT	191459	42.93	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
6/15/2022	FLORIDA POWER & LIGHT	191459	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
6/15/2022	FLORIDA POWER & LIGHT	191459	27.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/15/2022	FLORIDA POWER & LIGHT	191459	51.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/15/2022	FLORIDA POWER & LIGHT	191459	2,015.54	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
6/15/2022	FLORIDA POWER & LIGHT	191459	72,934.77	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/15/2022	FLORIDA POWER & LIGHT	191459	40.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/15/2022	FLORIDA POWER & LIGHT	191459	49.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/15/2022	FLORIDA POWER & LIGHT	191459	1,967.23	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/15/2022	FLORIDA POWER & LIGHT	191459	1,960.43	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/15/2022	FLORIDA POWER & LIGHT	191459	883.36	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/15/2022	FLORIDA POWER & LIGHT	191459	30.23	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/15/2022	FLORIDA POWER & LIGHT	191459	52.40	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
6/15/2022	FLORIDA POWER & LIGHT	191459	39.81	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
6/15/2022	FLORIDA POWER & LIGHT	191459	6,184.06	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/15/2022	FLORIDA POWER & LIGHT	191459	71.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 185,151.28		
6/15/2022	COLLIER COUNTY UTILITY BILLING	191460	22.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
6/15/2022	COLLIER COUNTY UTILITY BILLING	191460	5,862.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/15/2022	COLLIER COUNTY UTILITY BILLING	191460	2,898.15	WATER AND SEWER	WATER FOR THE PARKS
6/15/2022	COLLIER COUNTY UTILITY BILLING	191460	4,803.25	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
6/15/2022	COLLIER COUNTY UTILITY BILLING	191460	343.86	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 13,930.47		
6/15/2022	CHRIS TEL CO	191461	9,302.20	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE WATER INFRASTRUCTURE
			\$ 9,302.20		
6/15/2022	VERIZON WIRELESS	191462	1,154.84	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
6/15/2022	VERIZON WIRELESS	191462	1,594.77	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
6/15/2022	VERIZON WIRELESS	191462	262.28	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	44.76	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	78.24	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	75.53	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	789.29	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	678.59	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	108.73	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	264.84	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	145.23	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	246.97	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	1,040.21	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	115.31	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	36.07	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	269.75	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	109.08	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	62.40	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	76.42	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	62.40	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	72.76	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	109.79	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	38.28	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	77.13	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	481.46	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	252.49	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
6/15/2022	VERIZON WIRELESS	191462	308.45	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
6/15/2022	VERIZON WIRELESS	191462	43.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/15/2022	VERIZON WIRELESS	191462	19.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/15/2022	VERIZON WIRELESS	191462	444.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/15/2022	VERIZON WIRELESS	191462	91.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/15/2022	VERIZON WIRELESS	191462	258.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/15/2022	VERIZON WIRELESS	191462	327.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/15/2022	VERIZON WIRELESS	191462	1,551.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/15/2022	VERIZON WIRELESS	191462	292.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/15/2022	VERIZON WIRELESS	191462	3,317.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/15/2022	VERIZON WIRELESS	191462	102.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/15/2022	VERIZON WIRELESS	191462	108.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/15/2022	VERIZON WIRELESS	191462	112.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/15/2022	VERIZON WIRELESS	191462	39.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
6/15/2022	VERIZON WIRELESS	191462	22.84	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	613.19	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	2,345.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	3,677.34	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	252.49	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/15/2022	VERIZON WIRELESS	191462	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 24,053.57		
6/15/2022	FEDEX	191463	58.09	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
6/15/2022	FEDEX	191463	8.59	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
6/15/2022	FEDEX	191463	33.22	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH PROJECT
6/15/2022	FEDEX	191463	11.01	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH PROJECT
6/15/2022	FEDEX	191463	11.11	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH PROJECT
6/15/2022	FEDEX	191463	17.99	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
6/15/2022	FEDEX	191463	3.31	POSTAGE FREIGHT AND UPS	EMPLOYEE PRODUCTIVITY
6/15/2022	FEDEX	191463	3.31	POSTAGE FREIGHT AND UPS	EMPLOYEE PRODUCTIVITY
6/15/2022	FEDEX	191463	3.31	POSTAGE FREIGHT AND UPS	EMPLOYEE PRODUCTIVITY
6/15/2022	FEDEX	191463	4.75	POSTAGE FREIGHT AND UPS	PROVIDE SHIPPING FOR CALIBRATIONS/RETURNS FOR SCRWTP
6/15/2022	FEDEX	191463	31.03	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH PROJECT
6/15/2022	FEDEX	191463	21.92	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
6/15/2022	FEDEX	191463	61.46	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
6/15/2022	FEDEX	191463	5.06	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
6/15/2022	FEDEX	191463	7.91	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
6/15/2022	FEDEX	191463	28.71	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS
6/15/2022	FEDEX	191463	9.14	POSTAGE FREIGHT AND UPS	SHIPPING COSTS
6/15/2022	FEDEX	191463	535.66	POSTAGE FREIGHT AND UPS	SHIPPING COSTS
6/15/2022	FEDEX	191463	7.66	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH PROJECT
6/15/2022	FEDEX	191463	21.89	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH PROJECT
6/15/2022	FEDEX	191463	7.66	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH PROJECT
6/15/2022	FEDEX	191463	15.32	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH PROJECT
6/15/2022	FEDEX	191463	3.15	POSTAGE FREIGHT AND UPS	EMPLOYEE PRODUCTIVITY
6/15/2022	FEDEX	191463	3.15	POSTAGE FREIGHT AND UPS	EMPLOYEE PRODUCTIVITY
6/15/2022	FEDEX	191463	3.14	POSTAGE FREIGHT AND UPS	EMPLOYEE PRODUCTIVITY
6/15/2022	FEDEX	191463	22.55	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
6/15/2022	FEDEX	191463	15.42	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
6/15/2022	FEDEX	191463	4.52	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/15/2022	FEDEX	191463	148.65	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 1,108.69		
6/15/2022	MCKIM & CREED	191464	5,811.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/15/2022	MCKIM & CREED	191464	1,838.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,649.50		
6/15/2022	FLORIDA POWER & LIGHT COMPANY	191465	7,572.16	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	FLORIDA POWER & LIGHT COMPANY	191465	17,174.26	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	FLORIDA POWER & LIGHT COMPANY	191465	45,191.69	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/15/2022	FLORIDA POWER & LIGHT COMPANY	191465	19,237.24	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	FLORIDA POWER & LIGHT COMPANY	191465	31.04	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/15/2022	FLORIDA POWER & LIGHT COMPANY	191465	22.91	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/15/2022	FLORIDA POWER & LIGHT COMPANY	191465	2,227.32	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/15/2022	FLORIDA POWER & LIGHT COMPANY	191465	1,478.75	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/15/2022	FLORIDA POWER & LIGHT COMPANY	191465	1,506.06	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/15/2022	FLORIDA POWER & LIGHT COMPANY	191465	20.33	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/15/2022	FLORIDA POWER & LIGHT COMPANY	191465	28.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/15/2022	FLORIDA POWER & LIGHT COMPANY	191465	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/15/2022	FLORIDA POWER & LIGHT COMPANY	191465	30.76	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/15/2022	FLORIDA POWER & LIGHT COMPANY	191465	50.69	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/15/2022	FLORIDA POWER & LIGHT COMPANY	191465	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 94,595.59		
6/15/2022	STEPHEN HAYES	191466	184.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 184.00		
6/15/2022	JOHN MADER ENTERPRISES INC	191467	635.56	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	JOHN MADER ENTERPRISES INC	191467	18.80	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	JOHN MADER ENTERPRISES INC	191467	1,922.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/15/2022	JOHN MADER ENTERPRISES INC	191467	1,327.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/15/2022	JOHN MADER ENTERPRISES INC	191467	1,238.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	JOHN MADER ENTERPRISES INC	191467	222.98	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	JOHN MADER ENTERPRISES INC	191467	532.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	JOHN MADER ENTERPRISES INC	191467	532.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	JOHN MADER ENTERPRISES INC	191467	687.61	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	JOHN MADER ENTERPRISES INC	191467	185.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	JOHN MADER ENTERPRISES INC	191467	7,123.60	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,426.76		
6/15/2022	FORT MYERS BROADCASTING INC	191468	740.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISING FOR RESIDENTS AND CURBSIDE COLLECTION
			\$ 740.00		
6/15/2022	DIAMOND R FERTILIZER CO INC	191469	8,575.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR HEALTHY GRASS
6/15/2022	DIAMOND R FERTILIZER CO INC	191469	3,675.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR HEALTHY GRASS
6/15/2022	DIAMOND R FERTILIZER CO INC	191469	7,350.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR HEALTHY GRASS
6/15/2022	DIAMOND R FERTILIZER CO INC	191469	4,900.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR HEALTHY GRASS
6/15/2022	DIAMOND R FERTILIZER CO INC	191469	6,125.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR HEALTHY GRASS
6/15/2022	DIAMOND R FERTILIZER CO INC	191469	6,125.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR HEALTHY GRASS
6/15/2022	DIAMOND R FERTILIZER CO INC	191469	1,225.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR HEALTHY GRASS
6/15/2022	DIAMOND R FERTILIZER CO INC	191469	6,125.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR HEALTHY GRASS
6/15/2022	DIAMOND R FERTILIZER CO INC	191469	4,900.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR HEALTHY GRASS
			\$ 49,000.00		
6/15/2022	S&S WORLDWIDE INC	191470	468.66	OTHER OPERATING SUPPLIES	ARTS & SUPPLIES FOR FEE BASED PROGRAMS AND OR EVENTS
			\$ 468.66		
6/15/2022	HENDERSON FRANKLIN STARNES AND HOLT	191471	1,680.75	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 1,680.75		
6/15/2022	COMCAST	191472	8.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 8.50		
6/15/2022	HENRY SCHEIN INC	191473	1,756.30	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	HENRY SCHEIN INC	191473	310.84	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
6/15/2022	HENRY SCHEIN INC	191473	745.24	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	HENRY SCHEIN INC	191473	118.75	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
6/15/2022	HENRY SCHEIN INC	191473	248.75	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
6/15/2022	HENRY SCHEIN INC	191473	160.00	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
6/15/2022	HENRY SCHEIN INC	191473	254.70	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
6/15/2022	HENRY SCHEIN INC	191473	1,045.80	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
6/15/2022	HENRY SCHEIN INC	191473	(350.80)	CREDIT MEMO	EMS MEDS FOR CREWS TO TREAT PATIENTS
			\$ 4,289.58		
6/15/2022	RAY LEPAR PRINTING	191474	235.93	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 235.93		
6/15/2022	STRYKER SALES CORPORATION	191475	142.68	MINOR MEDICAL EQUIPMENT	EMS STRETCHERS PROCARE SERVICES
			\$ 142.68		

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6/15/2022	HARTS ELECTRICAL INC	191476	601.62	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 601.62		
6/15/2022	FIRESERVICE INC	191477	4,492.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
6/15/2022	FIRESERVICE INC	191477	5,354.90	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
6/15/2022	FIRESERVICE INC	191477	1,247.50	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 11,094.40		
6/15/2022	GILBARCO VEEDER ROOT	191478	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
			\$ 92.50		
6/15/2022	JEREMY FLORIN	191479	32.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 32.00		
6/15/2022	ALTEC INDUSTRIES INC	191480	462.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 462.00		
6/15/2022	SUN BROADCASTING INC	191482	525.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISING FOR RESIDENTS AND CURBSIDE COLLECTION
6/15/2022	SUN BROADCASTING INC	191482	975.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISING FOR RESIDENTS AND CURBSIDE COLLECTION
			\$ 1,500.00		
6/15/2022	AIRGAS INC	191483	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/15/2022	AIRGAS INC	191483	84.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/15/2022	AIRGAS INC	191483	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/15/2022	AIRGAS INC	191483	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/15/2022	AIRGAS INC	191483	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/15/2022	AIRGAS INC	191483	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/15/2022	AIRGAS INC	191483	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 196.00		
6/15/2022	IMMOKALEE WATER & SEWER DISTRICT	191484	2.72	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/15/2022	IMMOKALEE WATER & SEWER DISTRICT	191484	1,872.08	WATER AND SEWER	PROVIDE WATER AND SEWER SERVICES FOR IMMOKALEE COURTHOUSE
6/15/2022	IMMOKALEE WATER & SEWER DISTRICT	191484	383.44	WATER AND SEWER	PROVIDE WATER AND SEWER SERVICES FOR IMMOKALEE COURTHOUSE
6/15/2022	IMMOKALEE WATER & SEWER DISTRICT	191484	28.15	WATER AND SEWER	PROVIDE WATER AND SEWER SERVICES
6/15/2022	IMMOKALEE WATER & SEWER DISTRICT	191484	28.15	WATER AND SEWER	PROVIDE WATER AND SEWER SERVICES
6/15/2022	IMMOKALEE WATER & SEWER DISTRICT	191484	10.72	WATER AND SEWER	PROVIDE WATER AND SEWER SERVICES
6/15/2022	IMMOKALEE WATER & SEWER DISTRICT	191484	282.89	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR
6/15/2022	IMMOKALEE WATER & SEWER DISTRICT	191484	153.41	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
6/15/2022	IMMOKALEE WATER & SEWER DISTRICT	191484	57.91	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
6/15/2022	IMMOKALEE WATER & SEWER DISTRICT	191484	1,927.23	WATER AND SEWER	FOR WATER FOR THE PARKS
6/15/2022	IMMOKALEE WATER & SEWER DISTRICT	191484	31.33	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
6/15/2022	IMMOKALEE WATER & SEWER DISTRICT	191484	183.81	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
6/15/2022	IMMOKALEE WATER & SEWER DISTRICT	191484	400.44	WATER AND SEWER	FOR WATER FOR THE PARKS
6/15/2022	IMMOKALEE WATER & SEWER DISTRICT	191484	819.50	WATER AND SEWER	FOR WATER FOR THE PARKS
6/15/2022	IMMOKALEE WATER & SEWER DISTRICT	191484	445.99	WATER AND SEWER	FOR WATER FOR THE PARKS
6/15/2022	IMMOKALEE WATER & SEWER DISTRICT	191484	270.56	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 6,898.33		
6/15/2022	CENTURYLINK	191485	15,124.09	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 15,124.09		
6/15/2022	COSTAR REALTY INFORMATION INC	191486	370.28	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 370.28		
6/15/2022	CINTAS CORPORATION	191487	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
6/15/2022	CINTAS CORPORATION	191487	217.07	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTPT
6/15/2022	CINTAS CORPORATION	191487	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/15/2022	CINTAS CORPORATION	191487	218.06	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/15/2022	CINTAS CORPORATION	191487	1,201.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	590.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	38.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
6/15/2022	CINTAS CORPORATION	191487	57.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	74.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	523.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	CINTAS CORPORATION	191487	43.99	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	CINTAS CORPORATION	191487	409.68	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	116.41	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	CINTAS CORPORATION	191487	57.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/15/2022	CINTAS CORPORATION	191487	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	74.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	148.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	372.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/15/2022	CINTAS CORPORATION	191487	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/15/2022	CINTAS CORPORATION	191487	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/15/2022	CINTAS CORPORATION	191487	423.85	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
6/15/2022	CINTAS CORPORATION	191487	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/15/2022	CINTAS CORPORATION	191487	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	CINTAS CORPORATION	191487	74.11	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	CINTAS CORPORATION	191487	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/15/2022	CINTAS CORPORATION	191487	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/15/2022	CINTAS CORPORATION	191487	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
6/15/2022	CINTAS CORPORATION	191487	52.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	79.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	24.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	135.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	217.07	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTPT
6/15/2022	CINTAS CORPORATION	191487	37.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
6/15/2022	CINTAS CORPORATION	191487	37.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
6/15/2022	CINTAS CORPORATION	191487	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	38.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	591.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	148.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	372.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
6/15/2022	CINTAS CORPORATION	191487	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/15/2022	CINTAS CORPORATION	191487	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/15/2022	CINTAS CORPORATION	191487	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	24.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	135.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	57.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	74.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	523.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/15/2022	CINTAS CORPORATION	191487	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/15/2022	CINTAS CORPORATION	191487	762.55	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	311.23	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	423.85	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/15/2022	CINTAS CORPORATION	191487	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	CINTAS CORPORATION	191487	74.11	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	CINTAS CORPORATION	191487	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	CINTAS CORPORATION	191487	523.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

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6/15/2022	CINTAS CORPORATION	191487	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/15/2022	CINTAS CORPORATION	191487	380.06	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/15/2022	CINTAS CORPORATION	191487	(162.00)	CREDIT MEMO	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/15/2022	CINTAS CORPORATION	191487	696.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
			\$ 13,224.37		
6/15/2022	MICHELE MCGONAGLE	191488	160.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 160.00		
6/15/2022	SEAL ANALYTICAL INC	191489	496.91	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/15/2022	SEAL ANALYTICAL INC	191489	1,986.43	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 2,483.34		
6/15/2022	XYLEM WATER SOLUTIONS USA INC	191490	903.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	XYLEM WATER SOLUTIONS USA INC	191490	32,104.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	XYLEM WATER SOLUTIONS USA INC	191490	165,374.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 198,382.40		
6/15/2022	MCSHEA CONTRACTING LLC	191491	55,410.16	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/15/2022	MCSHEA CONTRACTING LLC	191491	69,077.55	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/15/2022	MCSHEA CONTRACTING LLC	191491	4,637.50	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/15/2022	MCSHEA CONTRACTING LLC	191491	315.75	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/15/2022	MCSHEA CONTRACTING LLC	191491	26,284.30	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/15/2022	MCSHEA CONTRACTING LLC	191491	902.75	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/15/2022	MCSHEA CONTRACTING LLC	191491	170,766.21	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/15/2022	MCSHEA CONTRACTING LLC	191491	254.25	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/15/2022	MCSHEA CONTRACTING LLC	191491	600.55	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/15/2022	MCSHEA CONTRACTING LLC	191491	763.00	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 329,012.02		
6/15/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	191492	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	191492	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	191492	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	191492	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	191492	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	191492	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	191492	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	191492	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	191492	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 35,100.00		
6/15/2022	LAWSON PRODUCTS INC	191493	301.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	LAWSON PRODUCTS INC	191493	467.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	LAWSON PRODUCTS INC	191493	1,233.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,002.62		
6/15/2022	LIBRARY IDEAS LLC	191494	791.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
6/15/2022	LIBRARY IDEAS LLC	191494	769.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
6/15/2022	LIBRARY IDEAS LLC	191494	791.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
6/15/2022	LIBRARY IDEAS LLC	191494	260.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 2,612.00		
6/15/2022	SUBURBAN PROPANE LP	191495	582.97	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 582.97		
6/15/2022	UNIVERSITY ENTERPRISES INC	191496	50.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
			\$ 50.00		
6/15/2022	NATALIE POCHMARA	191497	160.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 160.00		
6/15/2022	EMILIO J ROBAU	191498	4,481.25	ENGINEERING FEES	HEALTH AND SAFETY WATER LEVELS
6/15/2022	EMILIO J ROBAU	191498	502.50	ENGINEERING FEES	HEALTH AND SAFETY WATER LEVELS
6/15/2022	EMILIO J ROBAU	191498	674.00	ENGINEERING FEES	HEALTH AND SAFETY WATER LEVELS
6/15/2022	EMILIO J ROBAU	191498	703.50	ENGINEERING FEES	HEALTH AND SAFETY WATER LEVELS
			\$ 6,361.25		
6/15/2022	DAVID PLUMMER & ASSOCIATES INC	191499	690.78	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 690.78		
6/15/2022	LEESAR INC	191500	1,738.08	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	LEESAR INC	191500	71.02	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	LEESAR INC	191500	4,307.39	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	LEESAR INC	191500	1,808.76	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	LEESAR INC	191500	3,191.70	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	LEESAR INC	191500	286.48	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	LEESAR INC	191500	43.52	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS

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6/15/2022	LEESAR INC	191500	(16.26)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	LEESAR INC	191500	(4.23)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	LEESAR INC	191500	(35.25)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	LEESAR INC	191500	(19.24)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	LEESAR INC	191500	(31.36)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	LEESAR INC	191500	94.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	LEESAR INC	191500	27.74	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 11,462.35		
6/15/2022	JONATHAN D WALSH	191501	187.40	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE STAFF PER DIEM
6/15/2022	JONATHAN D WALSH	191501	229.50	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE STAFF PER DIEM
			\$ 416.90		
6/15/2022	INTERCEPT OF FLORIDA INC	191502	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
6/15/2022	INTERCEPT OF FLORIDA INC	191502	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
6/15/2022	INTERCEPT OF FLORIDA INC	191502	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
6/15/2022	LELY CIVIC	191503	100.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 100.00		
6/15/2022	BC PLUMBING SERVICE OF SWFL INC	191504	360.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 360.00		
6/15/2022	FIRST TRANSIT INC	191505	2,457.00	AUTOS AND TRUCKS	PROVIDE BUS INSPECTION AND GRANT COMPLIANCE
6/15/2022	FIRST TRANSIT INC	191505	350.00	AUTOS AND TRUCKS	PROVIDE BUS INSPECTION AND GRANT COMPLIANCE
			\$ 2,807.00		
6/15/2022	GEOSTAR LLC	191506	2.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
6/15/2022	GEOSTAR LLC	191506	4.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
6/15/2022	GEOSTAR LLC	191506	6.46	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 12.86		
6/15/2022	SUPERIOR CONTRACTING &	191507	450.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 450.00		
6/15/2022	HEALTHCARE IMPACT ASSOCIATES LLC	191508	25.62	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
6/15/2022	HEALTHCARE IMPACT ASSOCIATES LLC	191508	31.72	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 57.34		
6/15/2022	AUDREY MARTINEZ	191509	16.63	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 16.63		
6/15/2022	DOMINIC FERRONE	191510	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 185.00		
6/15/2022	SUNSHINE LUBES LLC	191511	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	65.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	65.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	76.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	25.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	61.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	46.26	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	61.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	51.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	SUNSHINE LUBES LLC	191511	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,238.31		
6/15/2022	NEXAIR, LLC	191512	27.20	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWTP

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			\$ 27.20		
6/15/2022	MAINSCAPE,INC	191513	249.44	LANDSCAPE MATERIALS	NEEDED TO MAINTAIN SAFE/CLEAN PUBLIC AREAS
			\$ 249.44		
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191514	6,110.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191514	3,563.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191514	6.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191514	13.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191514	60.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191514	70.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191514	79.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191514	285.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191514	131.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191514	35.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 10,357.62		
6/15/2022	STORMWIND, LLC	191515	500.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 500.00		
6/15/2022	SOUTHEASTERN SEATING	191516	4,500.00	RENT EQUIPMENT	NEEDED FOR SEATING FOR US OPEN
			\$ 4,500.00		
6/15/2022	A+ ENVIRONMENTAL RESTORATION LLC	191517	6,191.63	OTHER CONTRACTUAL SERVICES	TREATMENT OF EXOTIC AND NUISANCE VEGETATION
			\$ 6,191.63		
6/15/2022	KATIE HOPE MULLIGAN	191518	420.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 420.00		
6/15/2022	JARROD CASTO	191519	110.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 110.00		
6/15/2022	SUMMIT BROADBAND INC	191520	4,000.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
6/15/2022	SUMMIT BROADBAND INC	191520	4,000.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 8,000.00		
6/15/2022	CHRISTOPHER MASON	191521	269.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE STAFF PER DIEM
			\$ 269.00		
6/15/2022	PROLINE EQUIPMENT OF NAPLES LLC	191522	10,594.82	OTHER MACHINERY AND EQUIPMENT	PRESSURE WASHER UNIT FOR SPORTS COMPLEX
			\$ 10,594.82		
6/15/2022	VERIZON CONNECT NWF INC	191523	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
6/15/2022	VERIZON CONNECT NWF INC	191523	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
6/15/2022	VERIZON CONNECT NWF INC	191523	147.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
6/15/2022	VERIZON CONNECT NWF INC	191523	63.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
6/15/2022	VERIZON CONNECT NWF INC	191523	404.75	MINOR DATA PROCESSING EQUIPMENT	NEEDED TO KEEP TRACK OF VEHICLES
6/15/2022	VERIZON CONNECT NWF INC	191523	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
6/15/2022	VERIZON CONNECT NWF INC	191523	2,321.96	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 4,183.81		
6/15/2022	OLTI SEFA	191524	160.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 160.00		
6/15/2022	US ECOLOGY TAMPA INC	191525	18,778.22	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
6/15/2022	US ECOLOGY TAMPA INC	191525	21,373.58	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 40,151.80		
6/15/2022	SERVICEWEAR APPAREL INC	191526	278.28	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	SERVICEWEAR APPAREL INC	191526	199.20	CLOTHING AND UNIFORM PURCHASES	APPAREL FOR INFORMATION TECHNOLOGY DEVELOPMENT DIVISION
6/15/2022	SERVICEWEAR APPAREL INC	191526	859.04	CLOTHING AND UNIFORM PURCHASES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
6/15/2022	SERVICEWEAR APPAREL INC	191526	1,896.18	CLOTHING AND UNIFORM PURCHASES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
6/15/2022	SERVICEWEAR APPAREL INC	191526	149.52	CLOTHING AND UNIFORM PURCHASES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
6/15/2022	SERVICEWEAR APPAREL INC	191526	340.34	CLOTHING AND UNIFORM PURCHASES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
6/15/2022	SERVICEWEAR APPAREL INC	191526	221.12	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO ENVIRONMENTAL COMPLIANCE STAFF
6/15/2022	SERVICEWEAR APPAREL INC	191526	145.86	CLOTHING AND UNIFORM PURCHASES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
6/15/2022	SERVICEWEAR APPAREL INC	191526	148.76	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO ENVIRONMENTAL COMPLIANCE STAFF
6/15/2022	SERVICEWEAR APPAREL INC	191526	331.64	CLOTHING AND UNIFORM PURCHASES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
6/15/2022	SERVICEWEAR APPAREL INC	191526	145.86	CLOTHING AND UNIFORM PURCHASES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
6/15/2022	SERVICEWEAR APPAREL INC	191526	172.92	CLOTHING AND UNIFORM PURCHASES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
6/15/2022	SERVICEWEAR APPAREL INC	191526	139.14	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/15/2022	SERVICEWEAR APPAREL INC	191526	25.88	CLOTHING AND UNIFORM RENTAL	UNIFORM FOR CBO STAFF
			\$ 5,053.74		
6/15/2022	CANON SOLUTIONS AMERICA INC	191527	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 734.16		
6/15/2022	PWC JOINT VENTURE LLC	191528	176,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	PWC JOINT VENTURE LLC	191528	(8,825.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 167,675.00		

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6/15/2022	QSCEND TECHNOLOGIES INC	191529	7,650.00	LICENSES AND PERMITS	MAINTAIN GIS OPERATIONS AND SERVICES
			\$ 7,650.00		
6/15/2022	ENVIRONMENTAL PRODUCTS GROUP INC	191530	2,153.01	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	ENVIRONMENTAL PRODUCTS GROUP INC	191530	2,888.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,041.29		
6/15/2022	TPH HOLDINGS LLC	191531	80.55	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/15/2022	TPH HOLDINGS LLC	191531	13.53	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/15/2022	TPH HOLDINGS LLC	191531	9.02	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/15/2022	TPH HOLDINGS LLC	191531	65.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/15/2022	TPH HOLDINGS LLC	191531	8.51	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/15/2022	TPH HOLDINGS LLC	191531	(4.58)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/15/2022	TPH HOLDINGS LLC	191531	82.16	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/15/2022	TPH HOLDINGS LLC	191531	38.27	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/15/2022	TPH HOLDINGS LLC	191531	76.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/15/2022	TPH HOLDINGS LLC	191531	20.62	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/15/2022	TPH HOLDINGS LLC	191531	6.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/15/2022	TPH HOLDINGS LLC	191531	4.81	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/15/2022	TPH HOLDINGS LLC	191531	9.02	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 410.09		
6/15/2022	NAPLES HARDWARE SERVICE	191532	225.00	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 225.00		
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	4,475.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/15/2022	R&N LAWN MAINTENANCE INC.	191533	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 16,349.40		
6/15/2022	E&F SEPTIC TANK INC	191534	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
6/15/2022	E&F SEPTIC TANK INC	191534	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 400.00		
6/15/2022	AIRGAS NATIONAL CARBONATION	191535	327.29	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
6/15/2022	AIRGAS NATIONAL CARBONATION	191535	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
6/15/2022	AIRGAS NATIONAL CARBONATION	191535	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
6/15/2022	AIRGAS NATIONAL CARBONATION	191535	267.00	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
6/15/2022	AIRGAS NATIONAL CARBONATION	191535	9.66	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
6/15/2022	AIRGAS NATIONAL CARBONATION	191535	480.01	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
6/15/2022	AIRGAS NATIONAL CARBONATION	191535	395.93	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
			\$ 1,835.89		

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6/15/2022	JONATHAN BARTOS	191536	32.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 32.00		
6/15/2022	WINDSTREAM	191537	507.76	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 507.76		
6/15/2022	CENTURION PARTNERS HEALTH & FITNESS	191538	90.00	FREIGHT	SUPPORT SERVICE DELIVERY
			\$ 90.00		
6/15/2022	SHREDQUICK, INC	191539	15.00	OTHER CONTRACTUAL SERVICES	ON-SITE SHREDDING SERVICE
			\$ 15.00		
6/15/2022	WATER SCIENCE ASSOCIATES, INC	191540	3,036.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/15/2022	WATER SCIENCE ASSOCIATES, INC	191540	3,330.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/15/2022	WATER SCIENCE ASSOCIATES, INC	191540	39,535.39	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/15/2022	WATER SCIENCE ASSOCIATES, INC	191540	10,050.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 55,951.39		
6/15/2022	TREE SCAPING OF NAPLES INC	191541	1,775.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 1,775.00		
6/15/2022	QUADIENT LEASING USA INC	191542	211.74	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 211.74		
6/15/2022	DEBRA SICILIANO	191543	42.88	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
6/15/2022	DEBRA SICILIANO	191543	49.08	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 91.96		
6/15/2022	PRECISION LIFT STATIONS INC	191544	158,586.11	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/15/2022	PRECISION LIFT STATIONS INC	191544	9,122.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 167,708.11		
6/15/2022	EMPLOYERS CHOICE ONLINE INC	191545	39.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
6/15/2022	EMPLOYERS CHOICE ONLINE INC	191545	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 65.00		
6/15/2022	ADVANCED DATA SOLUTIONS, INC	191546	5,147.23	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 5,147.23		
6/15/2022	CPR COURIER	191547	215.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 215.00		
6/15/2022	22ND CENTURY TECHNOLOGIES INC	191548	928.28	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/15/2022	22ND CENTURY TECHNOLOGIES INC	191548	1,057.07	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/15/2022	22ND CENTURY TECHNOLOGIES INC	191548	742.42	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/15/2022	22ND CENTURY TECHNOLOGIES INC	191548	1,134.34	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/15/2022	22ND CENTURY TECHNOLOGIES INC	191548	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/15/2022	22ND CENTURY TECHNOLOGIES INC	191548	591.74	TEMPORARY LABOR	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 6,399.85		
6/15/2022	WORLD PETROLEUM CORP	191549	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	WORLD PETROLEUM CORP	191549	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
6/15/2022	WORLD PETROLEUM CORP	191549	105.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	WORLD PETROLEUM CORP	191549	105.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
6/15/2022	WORLD PETROLEUM CORP	191549	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
6/15/2022	WORLD PETROLEUM CORP	191549	53.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
6/15/2022	WORLD PETROLEUM CORP	191549	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	WORLD PETROLEUM CORP	191549	70.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
6/15/2022	WORLD PETROLEUM CORP	191549	13.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 550.25		
6/15/2022	COASTAL WASTE & RECYCLING	191550	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 55.00		
6/15/2022	EWING IRRIGATION PRODUCTS INC	191551	132.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	EWING IRRIGATION PRODUCTS INC	191551	66.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 198.66		
6/15/2022	NCR PAYMENT SOLUTIONS CORP.	191552	10,026.90	BANK FEES	SUPPORT SERVICE DELIVERY
6/15/2022	NCR PAYMENT SOLUTIONS CORP.	191552	(0.88)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
			\$ 10,026.02		
6/15/2022	MERSINO DEWATERING, INC.	191553	357.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 357.90		
6/15/2022	ANDREA HERNANDEZ	191554	32.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 32.00		
6/15/2022	JEFFREY ALLEN INC	191555	12,106.80	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 12,106.80		
6/15/2022	MORGAN ASHLEY PARISOTTO GOLDSMITH	191556	360.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
6/15/2022	MORGAN ASHLEY PARISOTTO GOLDSMITH	191556	240.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
			\$ 600.00		

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6/15/2022	SITWORK EXPERT CONSULTING INC	191557	1,319.54	LEGAL FEES	PROVIDE EXPERT WITNESS SERVICES FOR PUBLIC UTILITIES
			\$ 1,319.54		
6/15/2022	WHITE CAP LP	191558	200.45	OTHER OPERATING SUPPLIES	SAFETY SOURCING FOR SHORT LEAD TIME ITEMS
			\$ 200.45		
6/15/2022	SCOTT PHILIPS	191559	76.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR JOB TRAINING
			\$ 76.00		
6/15/2022	UNIVERSAL PROTECTION SERVICE, LLC	191560	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
6/15/2022	UNIVERSAL PROTECTION SERVICE, LLC	191560	43,666.19	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 44,744.19		
6/15/2022	KCI TECHNOLOGIES, INC.	191561	2,814.00	OTHER CONTRACTUAL SERVICES	BRIDGE REPAIRS TAR # 3271
			\$ 2,814.00		
6/15/2022	DR PETE OTOVIC	191562	910.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
			\$ 910.00		
6/15/2022	WINFIELD SOLUTIONS LLC	191563	4,284.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP SPORTS FIELDS IN CONDITION
			\$ 4,284.00		
6/15/2022	DIRECTV LLC	191564	209.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
6/15/2022	DIRECTV LLC	191564	56.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 265.99		
6/15/2022	BUDGET BLINDS OF NAPLES	191565	3,000.00	MINOR OFFICE FURNITURE	TO AID IN TEMPERATURE CONTROL OF COMMONLY USED MEETING SPACE
			\$ 3,000.00		
6/15/2022	ALFRED BENESCH & COMPANY	191566	1,956.02	OTHER CONTRACTUAL SERVICES	PLANNING FOR CONGESTION MANAGEMENT PROCESS
6/15/2022	ALFRED BENESCH & COMPANY	191566	708.70	OTHER CONTRACTUAL SERVICES	PLANNING FOR CONGESTION MANAGEMENT PROCESS
6/15/2022	ALFRED BENESCH & COMPANY	191566	13,794.00	OTHER CONTRACTUAL SERVICES	PLANNING FOR CONGESTION MANAGEMENT PROCESS
6/15/2022	ALFRED BENESCH & COMPANY	191566	5,282.40	OTHER CONTRACTUAL SERVICES	PLANNING FOR CONGESTION MANAGEMENT PROCESS
6/15/2022	ALFRED BENESCH & COMPANY	191566	10,076.16	OTHER CONTRACTUAL SERVICES	PLANNING FOR CONGESTION MANAGEMENT PROCESS
			\$ 31,817.28		
6/15/2022	MEYERS FAMILY LEGACY LLC	191567	402.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/15/2022	MEYERS FAMILY LEGACY LLC	191567	24.95	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 427.19		
6/15/2022	DANIEL FILLMORE	191568	286.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY - TRAINING AND WORKSHOPS
			\$ 286.00		
6/15/2022	STANDARD INSURANCE COMPANY	191569	5,278.41	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 5,278.41		
6/15/2022	QUADIENT FINANCE USA INC	191570	1,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 1,000.00		
6/15/2022	JONATHAN TINKER	191571	110.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 110.00		
6/15/2022	ELSA REZA	191572	64.50	OTHER TRAINING EDUCATIONAL EXPENSES	EMPLOYEE TRAVEL REIMBURSEMENT
			\$ 64.50		
6/15/2022	TYLER CONLAN	191573	123.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	EMPLOYEE TRAVEL REIMBURSEMENT
			\$ 123.00		
6/15/2022	A2Z Construction of SWFL Inc	191574	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
6/15/2022	A2Z Construction	191575	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/15/2022	Action Cooling & Heating, Inc	191576	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/15/2022	Alexis Gaffney	191577	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.18		
6/15/2022	All Phase Electric Services of FL	191578	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.18		
6/15/2022	Amanda Jasin	191579	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Amanda Jasin	191579	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
6/15/2022	Amazon Sheds & Gazebos, Inc	191580	0.35	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Amazon Sheds & Gazebos, Inc	191580	1.53	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Amazon Sheds & Gazebos, Inc	191580	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 136.88		
6/15/2022	Andrew Kleinberger	191581	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Andrew Kleinberger	191581	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
6/15/2022	Andre Fortune	191582	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
6/15/2022	Andrew Kleinberger	191583	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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6/15/2022	Andrew Kleinberger	191583	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
6/15/2022	Ava Builders of Naples, LLC	191584	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Ava Builders of Naples, LLC	191584	105.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 105.10		
6/15/2022	Baker, Larry & Rita E	191585	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
6/15/2022	Bay Electric of Collier County	191586	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Bay Electric of Collier County	191586	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.10		
6/15/2022	Best Home Services	191587	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/15/2022	Best Home Services	191588	1.53	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Best Home Services	191588	0.35	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Best Home Services	191588	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Best Home Services	191588	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 181.88		
6/15/2022	Blossman Gas of Louisiana-047	191589	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Blossman Gas of Louisiana-047	191589	0.78	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.78		
6/15/2022	Broward Factory Service	191590	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/15/2022	Carl Chase	191591	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Carl Chase	191591	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
6/15/2022	Carlos Gonzalez	191592	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Carlos Gonzalez	191592	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.10		
6/15/2022	Carrillo, Gil	191593	104.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 104.00		
6/15/2022	Charlie's Angels Plumbing Inc	191594	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/15/2022	Charlie's Angels Plumbing Inc	191595	40.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 40.00		
6/15/2022	Clear Choice Installations Inc	191596	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Clear Choice Installations Inc	191596	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
6/15/2022	CMR Construction & Roofing, LLC	191597	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	CMR Construction & Roofing, LLC	191597	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	CMR Construction & Roofing, LLC	191597	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.85		
6/15/2022	Commercial Residential Aluminum	191598	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Commercial Residential Aluminum	191598	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Commercial Residential Aluminum	191598	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Commercial Residential Aluminum	191598	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 136.03		
6/15/2022	Condee Cooling & Electric, Inc	191599	1.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1.00		
6/15/2022	David Acevedo	191600	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	David Acevedo	191600	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
6/15/2022	Delia T Reyes	191601	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Delia T Reyes	191601	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
6/15/2022	D J Mills Inspections &	191602	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
6/15/2022	DK Enclosures , Inc	191603	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	DK Enclosures , Inc	191603	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
6/15/2022	Dmitry Peresetsky	191604	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
6/15/2022	Dominic Pipia	191605	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/15/2022	D R Horton Inc	191606	1,350.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 1,350.00		
6/15/2022	Edward Voll	191607	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
6/15/2022	EMT Incorporated DBA	191608	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/15/2022	Fabri-Tech Screen Enclosures LLC	191609	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Fabri-Tech Screen Enclosures LLC	191609	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
6/15/2022	Fabritech Screen Enclosures LLC	191610	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Fabritech Screen Enclosures LLC	191610	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
6/15/2022	Ferrell Gas	191611	0.30	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Ferrell Gas	191611	1.45	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Ferrell Gas	191611	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 181.75		
6/15/2022	FL BLDRS INC	191612	1,260.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,260.00		
6/15/2022	Florida Window Geeks LLC	191613	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.18		
6/15/2022	Fountain Pools	191614	2.55	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Fountain Pools	191614	4.83	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Fountain Pools	191614	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 412.38		
6/15/2022	Fountain Pools & Water Features	191615	4.83	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Fountain Pools & Water Features	191615	2.55	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Fountain Pools & Water Features	191615	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 412.38		
6/15/2022	Franklin Scott Inc	191616	0.78	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Franklin Scott Inc	191616	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.78		
6/15/2022	Freedom Forever Florida LLC	191617	1.08	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Freedom Forever Florida LLC	191617	0.05	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Freedom Forever Florida LLC	191617	105.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 106.13		
6/15/2022	George John Wohlford	191618	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	George John Wohlford	191618	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
6/15/2022	Gulf Life Permitting	191619	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Gulf Life Permitting	191619	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Gulf Life Permitting	191619	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Gulf Life Permitting	191619	0.30	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Gulf Life Permitting	191619	1.45	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 271.85		
6/15/2022	Haytham Mahmoud	191620	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Haytham Mahmoud	191620	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
6/15/2022	Herd Enterprises INC (DBA) BFS	191621	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/15/2022	Imperial Marine Construction, Inc	191622	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Imperial Marine Construction, Inc	191622	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 170.00		
6/15/2022	Island Roofing and Restoration LLC	191623	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Island Roofing and Restoration LLC	191623	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
6/15/2022	James Farrer	191624	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/15/2022	Jason Penn	191625	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Jason Penn	191625	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.10		
6/15/2022	Jeff Rymer	191626	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Jeff Rymer	191626	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Jeff Rymer	191626	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.10		
6/15/2022	Jeffrey Rymer	191627	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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6/15/2022	Jeffrey Rymer	191627	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Jeffrey Rymer	191627	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.10		
6/15/2022	Jim Champlin II	191628	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Jim Champlin II	191628	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
6/15/2022	John Christianson	191629	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	John Christianson	191629	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	John Christianson	191629	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	John Christianson	191629	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.36		
6/15/2022	John Rieselma	191630	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	John Rieselma	191630	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
6/15/2022	Justin Adams	191631	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/15/2022	Karina Malgorzata Rafter	191632	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
6/15/2022	Kelsey Leigh Carter	191633	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
6/15/2022	Kenneth Corr	191634	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Kenneth Corr	191634	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.10		
6/15/2022	Knauf Koenig	191635	12.94	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Knauf Koenig	191635	20.41	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Knauf Koenig	191635	1,170.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,203.35		
6/15/2022	Larry Edwards	191636	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Larry Edwards	191636	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
6/15/2022	Lee Designs, LLC	191637	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/15/2022	Liberty Aluminum Company	191638	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/15/2022	Liberty Aluminum	191639	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/15/2022	Marc Jones	191640	105.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Marc Jones	191640	0.05	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Marc Jones	191640	1.08	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 106.13		
6/15/2022	Maria Barajas Guerrero	191641	5.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5.00		
6/15/2022	Mark Douglas Maner	191642	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/15/2022	Matt Myers	191643	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Matt Myers	191643	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Matt Myers	191643	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Matt Myers	191643	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.36		
6/15/2022	Michael Stevens	191644	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Michael Stevens	191644	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Michael Stevens	191644	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.85		
6/15/2022	Mike's Roof Tile and Leak	191645	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Mike's Roof Tile and Leak	191645	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
6/15/2022	Mister Sparky	191646	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Mister Sparky	191646	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.10		
6/15/2022	Morgan Exteriors	191647	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Morgan Exteriors	191647	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
6/15/2022	Paradise Roofing & Construction LLC	191648	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Paradise Roofing & Construction LLC	191648	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 90.85		
6/15/2022	Park Shore Pools	191649	3.55	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Park Shore Pools	191649	1.70	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Park Shore Pools	191649	270.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 275.25		
6/15/2022	Pinnacle USA Inc	191650	450.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 450.00		
6/15/2022	Pinnacle USA Inc	191651	3.00	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Pinnacle USA Inc	191651	5.50	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Pinnacle USA Inc	191651	450.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Pinnacle USA Inc	191651	3.00	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Pinnacle USA Inc	191651	5.50	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Pinnacle USA Inc	191651	450.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 917.00		
6/15/2022	Pinnacle USA INC	191652	5.50	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Pinnacle USA INC	191652	3.00	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Pinnacle USA INC	191652	450.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 458.50		
6/15/2022	Prefab Plumbing Inc	191653	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
6/15/2022	Premier Signs & Service	191654	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Premier Signs & Service	191654	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.85		
6/15/2022	Radoje Antonijevic	191655	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Radoje Antonijevic	191655	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
6/15/2022	Rams Roofing LLC	191656	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Rams Roofing LLC	191656	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
6/15/2022	Reliable Permitting	191657	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/15/2022	Ricardo Azize	191658	36.83	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 36.83		
6/15/2022	Richard Thackston	191659	0.40	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Richard Thackston	191659	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.40		
6/15/2022	Robert D Valentine	191660	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/15/2022	Robin M Smith	191661	75.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 75.00		
6/15/2022	Royal Wood Master Association	191662	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
6/15/2022	Southern Aluminum, Inc	191663	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Southern Aluminum, Inc	191663	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Southern Aluminum, Inc	191663	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Southern Aluminum, Inc	191663	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Southern Aluminum, Inc	191663	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Southern Aluminum, Inc	191663	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.54		
6/15/2022	Starling Law, P.A.	191664	8.20	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 8.20		
6/15/2022	Storm Smart	191665	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Storm Smart	191665	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Storm Smart	191665	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Storm Smart	191665	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Storm Smart	191665	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Storm Smart	191665	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Storm Smart	191665	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Storm Smart	191665	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Storm Smart	191665	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 451.90		
6/15/2022	Storm Smart	191666	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.85		
6/15/2022	Sunshine State Hurricane Protection	191667	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE

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6/15/2022	Sunshine State Hurricane Protection	191667	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
6/15/2022	Superior Pools	191668	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Superior Pools	191668	2.55	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Superior Pools	191668	4.83	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 412.38		
6/15/2022	SWFL One LLC	191669	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	SWFL One LLC	191669	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	SWFL One LLC	191669	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	SWFL One LLC	191669	1.15	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	SWFL One LLC	191669	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	SWFL One LLC	191669	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	SWFL One LLC	191669	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	SWFL One LLC	191669	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	SWFL One LLC	191669	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	SWFL One LLC	191669	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	SWFL One LLC	191669	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	SWFL One LLC	191669	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 406.81		
6/15/2022	The Aluminum Store	191670	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/15/2022	The Original Express	191671	2.55	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	The Original Express	191671	4.83	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	The Original Express	191671	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 412.38		
6/15/2022	Titan Solar Power FL, Inc	191672	1.08	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Titan Solar Power FL, Inc	191672	105.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 106.08		
6/15/2022	Trishia Hankins	191673	0.78	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Trishia Hankins	191673	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Trishia Hankins	191673	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	Trishia Hankins	191673	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.96		
6/15/2022	US Solar	191674	0.05	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	US Solar	191674	1.08	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	US Solar	191674	105.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 106.13		
6/15/2022	William Frothinger	191675	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
6/15/2022	William Frothinger	191676	3.03	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	William Frothinger	191676	1.35	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4.38		
6/15/2022	William Pisciotta	191677	4.83	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/15/2022	William Pisciotta	191677	2.55	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 7.38		
6/15/2022	Zynda, Theodore E & Kelly	191678	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
6/15/2022	ALLIED UNIVERSAL CORPORATION	ACH15	9,844.74	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/15/2022	ALLIED UNIVERSAL CORPORATION	ACH15	9,899.08	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
6/15/2022	ALLIED UNIVERSAL CORPORATION	ACH15	3,915.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 23,659.42		
6/15/2022	B&I CONTRACTORS INC	ACH15	1,450.00	OTHER CONTRACTUAL SERVICES	HVAC REPAIRS FOR PARADISE COAST SPORTS COMPLEX
6/15/2022	B&I CONTRACTORS INC	ACH15	575.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	B&I CONTRACTORS INC	ACH15	287.50	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	B&I CONTRACTORS INC	ACH15	143.75	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	B&I CONTRACTORS INC	ACH15	287.50	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	B&I CONTRACTORS INC	ACH15	575.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	B&I CONTRACTORS INC	ACH15	287.50	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	B&I CONTRACTORS INC	ACH15	575.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	B&I CONTRACTORS INC	ACH15	287.50	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	B&I CONTRACTORS INC	ACH15	575.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	B&I CONTRACTORS INC	ACH15	445.85	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	B&I CONTRACTORS INC	ACH15	1,147.12	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	B&I CONTRACTORS INC	ACH15	3,527.20	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES

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6/15/2022	B&I CONTRACTORS INC	ACH15	503.91	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	B&I CONTRACTORS INC	ACH15	150.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	B&I CONTRACTORS INC	ACH15	250.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 11,067.83		
6/15/2022	CDM SMITH INC	ACH15	150.75	ENGINEERING FEES	HVAC IMPROVEMENTS FOR CC BUILDING
6/15/2022	CDM SMITH INC	ACH15	750.50	ENGINEERING FEES	HVAC IMPROVEMENTS FOR CC BUILDING
6/15/2022	CDM SMITH INC	ACH15	8,812.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/15/2022	CDM SMITH INC	ACH15	3,878.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/15/2022	CDM SMITH INC	ACH15	14,634.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 28,226.50		
6/15/2022	CITY OF MARCO ISLAND	ACH15	250.00	MARCO ISLAND FIRE INSPECTION	MAY 22 FIRE INSPECTION
			\$ 250.00		
6/15/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH15	4,162.11	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,162.11		
6/15/2022	COMMERCIAL AIR MANAGEMENT INC	ACH15	460.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 460.00		
6/15/2022	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH15	4,408.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,408.00		
6/15/2022	FASTENAL	ACH15	609.12	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 609.12		
6/15/2022	FORESTRY RESOURCES LLC	ACH15	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/15/2022	FORESTRY RESOURCES LLC	ACH15	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/15/2022	FORESTRY RESOURCES LLC	ACH15	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/15/2022	FORESTRY RESOURCES LLC	ACH15	1,564.50	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/15/2022	FORESTRY RESOURCES LLC	ACH15	1,452.75	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/15/2022	FORESTRY RESOURCES LLC	ACH15	5,006.40	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/15/2022	FORESTRY RESOURCES LLC	ACH15	1,877.40	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/15/2022	FORESTRY RESOURCES LLC	ACH15	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/15/2022	FORESTRY RESOURCES LLC	ACH15	4,894.65	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/15/2022	FORESTRY RESOURCES LLC	ACH15	1,989.15	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/15/2022	FORESTRY RESOURCES LLC	ACH15	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
			\$ 51,203.85		
6/15/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH15	4,494.26	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/15/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH15	648.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,142.26		
6/15/2022	HASKINS INC	ACH15	83,503.06	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/15/2022	HASKINS INC	ACH15	71,611.94	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/15/2022	HASKINS INC	ACH15	(4,175.15)	RETAINAGE HELD	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
6/15/2022	HASKINS INC	ACH15	(3,580.60)	RETAINAGE HELD	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
			\$ 147,359.25		
6/15/2022	IDEXX LABORATORIES INC	ACH15	3,375.38	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
6/15/2022	IDEXX LABORATORIES INC	ACH15	259.29	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 3,634.67		
6/15/2022	JM TODD COMPANY	ACH15	2.71	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/15/2022	JM TODD COMPANY	ACH15	97.88	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/15/2022	JM TODD COMPANY	ACH15	9.89	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/15/2022	JM TODD COMPANY	ACH15	277.33	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/15/2022	JM TODD COMPANY	ACH15	1.80	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/15/2022	JM TODD COMPANY	ACH15	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/15/2022	JM TODD COMPANY	ACH15	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/15/2022	JM TODD COMPANY	ACH15	42.86	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
6/15/2022	JM TODD COMPANY	ACH15	120.99	AUTO TRUCKS TIRES AND BATTERIES	OFFICE EQUIPMENT FOR STAFF DAILY USE
6/15/2022	JM TODD COMPANY	ACH15	206.18	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
6/15/2022	JM TODD COMPANY	ACH15	133.71	AUTO TRUCKS TIRES AND BATTERIES	OFFICE EQUIPMENT FOR STAFF DAILY USE
6/15/2022	JM TODD COMPANY	ACH15	24.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/15/2022	JM TODD COMPANY	ACH15	1.09	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/15/2022	JM TODD COMPANY	ACH15	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/15/2022	JM TODD COMPANY	ACH15	66.31	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
6/15/2022	JM TODD COMPANY	ACH15	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
6/15/2022	JM TODD COMPANY	ACH15	1.58	COPYING CHARGES	SUPPORT SERVICE DELIVERY
6/15/2022	JM TODD COMPANY	ACH15	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
6/15/2022	JM TODD COMPANY	ACH15	112.27	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
6/15/2022	JM TODD COMPANY	ACH15	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
6/15/2022	JM TODD COMPANY	ACH15	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES

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6/15/2022	JM TODD COMPANY	ACH15	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
6/15/2022	JM TODD COMPANY	ACH15	393.42	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
6/15/2022	JM TODD COMPANY	ACH15	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
6/15/2022	JM TODD COMPANY	ACH15	3.69	COPYING CHARGES	SUPPORT SERVICE DELIVERY
6/15/2022	JM TODD COMPANY	ACH15	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/15/2022	JM TODD COMPANY	ACH15	84.44	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
6/15/2022	JM TODD COMPANY	ACH15	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
6/15/2022	JM TODD COMPANY	ACH15	97.35	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
6/15/2022	JM TODD COMPANY	ACH15	152.25	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
6/15/2022	JM TODD COMPANY	ACH15	5.91	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
6/15/2022	JM TODD COMPANY	ACH15	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
6/15/2022	JM TODD COMPANY	ACH15	13.45	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
6/15/2022	JM TODD COMPANY	ACH15	120.99	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
6/15/2022	JM TODD COMPANY	ACH15	71.76	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
6/15/2022	JM TODD COMPANY	ACH15	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
			\$ 3,340.79		
6/15/2022	JSFM INC	ACH15	124.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2022	JSFM INC	ACH15	128.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2022	JSFM INC	ACH15	95.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 347.75		
6/15/2022	JW CRAFT INC	ACH15	115.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
			\$ 115.00		
6/15/2022	METRO AVIATION INC	ACH15	241.50	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 241.50		
6/15/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH15	1,011.46	MINOR OFFICE FURNITURE	STORAGE CLOSET FOR CBO OFFICE SUPPLIES
			\$ 1,011.46		
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	28,120.92	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	28,120.92	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	28,120.91	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,101.66	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	602.99	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,101.66	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	590.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,073.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	833.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,101.66	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,043.64	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,101.66	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,022.72	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,857.47	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,442.39	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	419.68	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	672.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	419.68	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	659.08	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,197.03	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	929.54	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	2,398.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	2,400.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	4,796.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	4,796.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	4,801.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	4,801.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	4,515.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	9,100.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 139,143.65		
6/15/2022	QUALITY ENTERPRISES USA INC	ACH15	14,596.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,596.50		
6/15/2022	SAFETY PRODUCTS INC	ACH15	261.52	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
6/15/2022	SAFETY PRODUCTS INC	ACH15	40.56	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
6/15/2022	SAFETY PRODUCTS INC	ACH15	1,276.16	TRAFFIC SIGNS	BARRICADES AND CONES FOR ROADWAYS PUBLIC SAFETY
			\$ 1,578.24		
6/15/2022	THE SHERWIN WILLIAMS COMPANY	ACH15	230.28	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	THE SHERWIN WILLIAMS COMPANY	ACH15	347.74	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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6/15/2022	THE SHERWIN WILLIAMS COMPANY	ACH15	20.86	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/15/2022	THE SHERWIN WILLIAMS COMPANY	ACH15	86.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 685.87		
6/15/2022	THE NAPLES STUDIO	ACH15	500.00	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
			\$ 500.00		
6/15/2022	VICS BOOT & SHOE INC	ACH15	300.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
6/15/2022	VICS BOOT & SHOE INC	ACH15	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEES SAFETY
6/15/2022	VICS BOOT & SHOE INC	ACH15	135.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
6/15/2022	VICS BOOT & SHOE INC	ACH15	140.24	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
6/15/2022	VICS BOOT & SHOE INC	ACH15	447.48	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
			\$ 1,173.71		
6/15/2022	CDW LLC	ACH15	574.76	COMPUTER SOFTWARE	PROVIDE ADOBE LICENSE TO STAFF TO PERFORM DAILY DUTIES
			\$ 574.76		
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	318.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(3.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	30.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	329.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(3.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	1,634.57	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(16.35)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	468.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	256.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(4.68)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	280.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	62.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	107.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	23.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(3.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	938.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(9.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	10.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	34.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	17.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	57.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	4.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	13.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(0.32)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	1,933.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	593.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(25.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	11,562.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	262.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(118.25)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	360.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(3.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	172.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(1.73)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	198.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(1.98)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	220.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	412.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	327.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(9.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	305,428.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(3,054.29)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	282,432.34	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	302,469.10	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	43,243.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(6,281.45)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 944,721.54		
6/15/2022	TAMIAMI FORD INC	ACH15	340.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	TAMIAMI FORD INC	ACH15	68.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	TAMIAMI FORD INC	ACH15	5.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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6/15/2022	TAMIAMI FORD INC	ACH15	85.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	TAMIAMI FORD INC	ACH15	73.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	TAMIAMI FORD INC	ACH15	75.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	TAMIAMI FORD INC	ACH15	75.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	TAMIAMI FORD INC	ACH15	101.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	TAMIAMI FORD INC	ACH15	43.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 870.85		
6/15/2022	DIRECT IMPRESSIONS INC	ACH15	1,920.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE PRINTING SERVICES FOR RECYCLING EDUCATIONAL MATERIAL
			\$ 1,920.00		
6/15/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH15	15,262.78	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 15,262.78		
6/15/2022	WESCO TURF INC	ACH15	268.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	WESCO TURF INC	ACH15	317.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 586.23		
6/15/2022	HACH COMPANY	ACH15	68.86	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/15/2022	HACH COMPANY	ACH15	418.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/15/2022	HACH COMPANY	ACH15	68.86	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 555.92		
6/15/2022	PARADISE ADVERTISING & MARKETING IN	ACH15	2,406.05	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/15/2022	PARADISE ADVERTISING & MARKETING IN	ACH15	5,184.13	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,590.18		
6/15/2022	TOMASELLO CONSULTING ENGINEERS INC	ACH15	33,000.00	OTHER CONTRACTUAL SERVICES	PHYSICAL MAP REVISION TO THE COLLIER COUNTY FIS
			\$ 33,000.00		
6/15/2022	GRAYBAR ELECTRIC COMPANY INC	ACH15	34.22	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
			\$ 34.22		
6/15/2022	COMCAST	ACH15	239.57	CABLE TV / INTERNET	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
6/15/2022	COMCAST	ACH15	205.68	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/15/2022	COMCAST	ACH15	274.03	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/15/2022	COMCAST	ACH15	206.58	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 925.86		
6/15/2022	ATKINS NORTH AMERICA INC	ACH15	33,866.66	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
6/15/2022	ATKINS NORTH AMERICA INC	ACH15	8,466.66	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
			\$ 42,333.32		
6/15/2022	CITY OF MARCO ISLAND	ACH15	72,829.98	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 72,829.98		
6/15/2022	GRAY MATTER SYSTEMS LLC	ACH15	2,870.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6/15/2022	GRAY MATTER SYSTEMS LLC	ACH15	0.50	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 2,870.50		
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	22.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	59.04	OTHER OPERATING SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	130.07	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	361.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	171.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	245.66	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	49.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	88.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	46.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	41.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	189.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	778.43	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	17.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	222.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWP
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	53.58	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	926.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	84.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	318.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	157.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	40.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	84.61	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	142.73	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,827.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	21.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	220.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	165.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF

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6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	744.98	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	42.77	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,254.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	304.67	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	733.11	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,250.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,795.95		
6/15/2022	SULPHURIC ACID TRADING CO INC	ACH15	7,274.67	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/15/2022	SULPHURIC ACID TRADING CO INC	ACH15	7,123.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,398.55		
6/15/2022	WHERRY TRUCK LINES INC	ACH15	2,541.00	MAINTENANCE LANDSCAPING	PUBLIC HEALTH
			\$ 2,541.00		
6/15/2022	GILLIG LLC	ACH15	0.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	GILLIG LLC	ACH15	250.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	GILLIG LLC	ACH15	143.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	GILLIG LLC	ACH15	107.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 502.69		
6/15/2022	FISHER SCIENTIFIC	ACH15	327.59	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/15/2022	FISHER SCIENTIFIC	ACH15	252.35	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 579.94		
6/15/2022	POWERSECURE SERVICE INC	ACH15	95.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	POWERSECURE SERVICE INC	ACH15	456.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/15/2022	POWERSECURE SERVICE INC	ACH15	1,398.34	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	POWERSECURE SERVICE INC	ACH15	668.43	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	POWERSECURE SERVICE INC	ACH15	152.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/15/2022	POWERSECURE SERVICE INC	ACH15	28.50	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 2,798.27		
6/15/2022	BOUND TREE MEDICAL LLC	ACH15	202.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	BOUND TREE MEDICAL LLC	ACH15	82.56	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	BOUND TREE MEDICAL LLC	ACH15	116.27	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	BOUND TREE MEDICAL LLC	ACH15	465.08	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	BOUND TREE MEDICAL LLC	ACH15	465.08	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/15/2022	BOUND TREE MEDICAL LLC	ACH15	10.56	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,341.55		
6/15/2022	BAKER & TAYLOR ENTERTAINMENT	ACH15	622.78	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/15/2022	BAKER & TAYLOR ENTERTAINMENT	ACH15	1,050.25	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/15/2022	BAKER & TAYLOR ENTERTAINMENT	ACH15	815.76	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/15/2022	BAKER & TAYLOR ENTERTAINMENT	ACH15	231.52	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,720.31		
6/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	834.50	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
6/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	40.90	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
6/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	40.90	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
6/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	678.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
6/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	69.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
6/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	662.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
6/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
6/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	40.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
6/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	25.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 2,492.91		
6/15/2022	TETRA TECH INC	ACH15	6,756.50	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
6/15/2022	TETRA TECH INC	ACH15	954.75	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
6/15/2022	TETRA TECH INC	ACH15	1,176.50	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
6/15/2022	TETRA TECH INC	ACH15	13,801.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/15/2022	TETRA TECH INC	ACH15	17,123.44	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 39,812.69		
6/15/2022	REXEL USA INC	ACH15	15.07	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 15.07		
6/15/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/15/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/15/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/15/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/15/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/15/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
6/15/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 2,475.00		
6/15/2022	PACE ANALYTICAL SERVICES INC	ACH15	642.33	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/15/2022	PACE ANALYTICAL SERVICES INC	ACH15	258.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 900.33		
6/15/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH15	331.32	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WASTE DISPOSAL
6/15/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH15	106.99	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WASTE DISPOSAL
6/15/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH15	34.51	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WASTE DISPOSAL
6/15/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH15	62.12	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WASTE DISPOSAL
6/15/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH15	51.77	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WASTE DISPOSAL
6/15/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH15	103.53	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WASTE DISPOSAL
6/15/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH15	176.69	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WASTE DISPOSAL
6/15/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH15	176.69	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WASTE DISPOSAL
6/15/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH15	88.34	ACCOUNTS RECEIVABLE	SERVICES FOR WASTE DISPOSAL
6/15/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH15	88.34	ACCOUNTS RECEIVABLE	SERVICES FOR WASTE DISPOSAL
6/15/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH15	851.90	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
6/15/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH15	368.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 2,440.32		
6/15/2022	MUNCIE TRANSIT SUPPLY	ACH15	191.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	MUNCIE TRANSIT SUPPLY	ACH15	19.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 210.81		
6/15/2022	THE DAVEY TREE EXPERT COMPANY	ACH15	540.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 540.00		
6/15/2022	PALMDALE OIL COMPANY	ACH15	813.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/15/2022	PALMDALE OIL COMPANY	ACH15	2,151.87	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 2,965.67		
6/15/2022	STANTEC CONSULTING SERVICES INC	ACH15	3,918.25	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
6/15/2022	STANTEC CONSULTING SERVICES INC	ACH15	952.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
6/15/2022	STANTEC CONSULTING SERVICES INC	ACH15	6,191.00	IMPROVEMENTS GENERAL	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
6/15/2022	STANTEC CONSULTING SERVICES INC	ACH15	656.00	IMPROVEMENTS GENERAL	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
6/15/2022	STANTEC CONSULTING SERVICES INC	ACH15	238.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
6/15/2022	STANTEC CONSULTING SERVICES INC	ACH15	6,834.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 18,789.25		
6/15/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH15	7,976.94	ENGINEERING FEES	PROVIDE A GENERATOR TO NCRP
6/15/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH15	1,735.64	ENGINEERING FEES	PROVIDE A GENERATOR TO NCRP
6/15/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH15	3,819.00	ENGINEERING FEES	PROVIDE A GENERATOR TO NCRP
6/15/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH15	17,841.55	ENGINEERING FEES	PROVIDE A GENERATOR TO NCRP
6/15/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH15	2,613.13	ENGINEERING FEES	PROVIDE A GENERATOR TO NCRP
6/15/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH15	568.58	ENGINEERING FEES	PROVIDE A GENERATOR TO NCRP
6/15/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH15	1,251.06	ENGINEERING FEES	PROVIDE A GENERATOR TO NCRP
6/15/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH15	5,844.65	ENGINEERING FEES	PROVIDE A GENERATOR TO NCRP
6/15/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH15	3,163.27	ENGINEERING FEES	PROVIDE A GENERATOR TO NCRP
6/15/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH15	688.28	ENGINEERING FEES	PROVIDE A GENERATOR TO NCRP
6/15/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH15	1,514.44	ENGINEERING FEES	PROVIDE A GENERATOR TO NCRP
6/15/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH15	7,075.10	ENGINEERING FEES	PROVIDE A GENERATOR TO NCRP
			\$ 54,091.64		
6/15/2022	THOR GUARD INC	ACH15	1,275.00	OTHER OPERATING SUPPLIES	PUBLIC SAFETY LIGHTNING DETECTION SYSTEM SPORTS COMPLEX
			\$ 1,275.00		
6/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	41.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	18.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	59.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	18.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	13.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	187.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	172.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	90.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	37.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	126.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 766.33		
6/15/2022	STERICYCLE INC	ACH15	240.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
6/15/2022	STERICYCLE INC	ACH15	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 360.00		
6/15/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH15	13,961.71	ELECTRICAL CONTRACTORS	SAFETY AND LIGHTING
6/15/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH15	1,661.65	ELECTRICAL CONTRACTORS	SAFETY AND LIGHTING
6/15/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH15	5,967.71	ELECTRICAL CONTRACTORS	SAFETY AND LIGHTING

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			\$ 21,591.07		
6/15/2022	CINTAS CORPORATION	ACH15	417.83	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/15/2022	CINTAS CORPORATION	ACH15	984.51	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/15/2022	CINTAS CORPORATION	ACH15	829.54	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/15/2022	CINTAS CORPORATION	ACH15	47.03	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/15/2022	CINTAS CORPORATION	ACH15	82.83	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/15/2022	CINTAS CORPORATION	ACH15	222.70	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/15/2022	CINTAS CORPORATION	ACH15	384.83	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/15/2022	CINTAS CORPORATION	ACH15	511.66	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,480.93		
6/15/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH15	42,807.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 42,807.00		
6/15/2022	PREFERRED MATERIALS INC	ACH15	21,781.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/15/2022	PREFERRED MATERIALS INC	ACH15	36,179.64	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAY ASPHALT REPAIRS
6/15/2022	PREFERRED MATERIALS INC	ACH15	247.05	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
6/15/2022	PREFERRED MATERIALS INC	ACH15	75,978.00	IMPROVEMENTS GENERAL	RUNWAY REHAB- SAFETY
6/15/2022	PREFERRED MATERIALS INC	ACH15	(7,597.80)	RETAINAGE HELD	RUNWAY REHAB- SAFETY
6/15/2022	PREFERRED MATERIALS INC	ACH15	195.81	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 126,784.20		
6/15/2022	BIBLIOTHECA LLC	ACH15	11,977.61	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 11,977.61		
6/15/2022	CARDNO INC	ACH15	450.00	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
6/15/2022	CARDNO INC	ACH15	4,309.50	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
6/15/2022	CARDNO INC	ACH15	3,894.00	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
6/15/2022	CARDNO INC	ACH15	367.89	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
6/15/2022	CARDNO INC	ACH15	1,950.50	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
6/15/2022	CARDNO INC	ACH15	6,246.00	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
6/15/2022	CARDNO INC	ACH15	569.75	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
6/15/2022	CARDNO INC	ACH15	182.61	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
			\$ 17,970.25		
6/15/2022	IEH AUTO PARTS LLC	ACH15	74.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 74.80		
6/15/2022	LEO'S SOD, LLC	ACH15	1,920.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 1,920.00		
6/15/2022	WSP USA INC	ACH15	8,070.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATION PERMIT RENEWAL FOR SCRWTP
			\$ 8,070.00		
6/15/2022	1508-1514 N BLVD CORP	ACH15	262.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 262.50		
6/15/2022	VICTOR J LATAVISH ARCHITECT PA	ACH15	498.00	ARCHITECTURAL FEES	PROFESSIONAL SERVICES FOR ENGINEERS
6/15/2022	VICTOR J LATAVISH ARCHITECT PA	ACH15	8,250.00	ARCHITECTURAL FEES	PROFESSIONAL SERVICES FOR ENGINEERS
6/15/2022	VICTOR J LATAVISH ARCHITECT PA	ACH15	1,854.00	ARCHITECTURAL FEES	PROFESSIONAL SERVICES FOR ENGINEERS
			\$ 10,602.00		
6/15/2022	EFE INC	ACH15	224.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	EFE INC	ACH15	156.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	EFE INC	ACH15	25.96	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	EFE INC	ACH15	40.28	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 446.88		
6/15/2022	DM & I LAWN SERVICES AND LANDSCAPIN	ACH15	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 540.00		
6/15/2022	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	1800TOWSAFE	ACH15	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	1800TOWSAFE	ACH15	425.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/15/2022	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 930.00		
6/15/2022	CONSOR ENGINEERS, LLC	ACH15	2,167.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,167.50		
6/15/2022	KEYSTAFF INC	ACH15	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/15/2022	KEYSTAFF INC	ACH15	1,008.70	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
6/15/2022	KEYSTAFF INC	ACH15	1,023.09	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
6/15/2022	KEYSTAFF INC	ACH15	1,186.79	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/15/2022	KEYSTAFF INC	ACH15	729.60	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
6/15/2022	KEYSTAFF INC	ACH15	876.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES

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6/15/2022	KEYSTAFF INC	ACH15	966.34	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/15/2022	KEYSTAFF INC	ACH15	717.26	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/15/2022	KEYSTAFF INC	ACH15	774.72	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/15/2022	KEYSTAFF INC	ACH15	86.08	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/15/2022	KEYSTAFF INC	ACH15	168.61	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
6/15/2022	KEYSTAFF INC	ACH15	820.88	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
6/15/2022	KEYSTAFF INC	ACH15	8,224.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/15/2022	KEYSTAFF INC	ACH15	1,917.63	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/15/2022	KEYSTAFF INC	ACH15	1,103.49	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/15/2022	KEYSTAFF INC	ACH15	173.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/15/2022	KEYSTAFF INC	ACH15	17.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/15/2022	KEYSTAFF INC	ACH15	654.75	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
6/15/2022	KEYSTAFF INC	ACH15	1,146.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/15/2022	KEYSTAFF INC	ACH15	2,735.07	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/15/2022	KEYSTAFF INC	ACH15	4,009.16	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/15/2022	KEYSTAFF INC	ACH15	516.48	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/15/2022	KEYSTAFF INC	ACH15	6,697.49	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
6/15/2022	KEYSTAFF INC	ACH15	1,651.44	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
6/15/2022	KEYSTAFF INC	ACH15	825.71	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
6/15/2022	KEYSTAFF INC	ACH15	9,861.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/15/2022	KEYSTAFF INC	ACH15	9,202.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/15/2022	KEYSTAFF INC	ACH15	1,707.55	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/15/2022	KEYSTAFF INC	ACH15	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/15/2022	KEYSTAFF INC	ACH15	565.11	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/15/2022	KEYSTAFF INC	ACH15	703.06	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
6/15/2022	KEYSTAFF INC	ACH15	1,600.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/15/2022	KEYSTAFF INC	ACH15	1,596.67	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/15/2022	KEYSTAFF INC	ACH15	2,462.97	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/15/2022	KEYSTAFF INC	ACH15	914.73	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/15/2022	KEYSTAFF INC	ACH15	830.24	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/15/2022	KEYSTAFF INC	ACH15	808.08	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/15/2022	KEYSTAFF INC	ACH15	572.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/15/2022	KEYSTAFF INC	ACH15	518.10	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
6/15/2022	KEYSTAFF INC	ACH15	1,599.55	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
6/15/2022	KEYSTAFF INC	ACH15	1,469.72	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/15/2022	KEYSTAFF INC	ACH15	2,091.02	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
6/15/2022	KEYSTAFF INC	ACH15	917.22	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 77,688.33		
6/15/2022	CLERK OF COURTS	WIR15	441.12	DUE TO CLERK	NSF FEES MAY FY22
			\$ 441.12		
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191679	4,240.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191679	80.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191679	4,732.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191679	79.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191679	281.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191679	163.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191679	31.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191679	166.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191679	4.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191679	556.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191679	4,669.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191679	5,035.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191679	36.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191679	(525.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191679	(420.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191679	(750.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191679	(96.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 18,287.57		
			\$ 32,284,807.13		
			\$ 3,603,328.81	1967 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			\$ 35,888,135.94		