

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENTS REPORT  
FOR THE PERIOD OF 6/16/2022 - 6/29/2022**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/16/2022	CREST NAPLES APARTMENTS, LLC	191680	1,356.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,356.00		
6/16/2022	DIEUDONNE JOSEPH	191681	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
6/16/2022	DIEUDONNE JOSEPH	191682	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
6/16/2022	EDITH CERIZIER	191683	4,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,650.00		
6/16/2022	EDITH CERIZIER	191684	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/16/2022	FOUNTAIN VIEW CIRCLE LLC	191685	1,921.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,921.50		
6/16/2022	FOUNTAIN VIEW CIRCLE LLC	191686	1,921.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,921.50		
6/16/2022	FPL ASSIST	191687	366.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 366.51		
6/16/2022	NAPLES COASTAL REALTY, INC.	191688	1,435.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,435.00		
6/16/2022	PREMIER PROPERTIES OF SOUTHWEST	191689	1,860.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,860.00		
6/16/2022	PREMIER PROPERTIES OF SOUTHWEST	191690	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
6/16/2022	PREMIER PROPERTIES OF SOUTHWEST	191691	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
6/16/2022	TEG AMBERTON LLC	191692	2,124.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,124.95		
6/16/2022	AIM ENGINEERING & SURVEYING INC	ACH16	1,764.00	ENGINEERING FEES	REQUIRED SERVICES TO CONTINUE WITH APPROVED PROJECT
6/16/2022	AIM ENGINEERING & SURVEYING INC	ACH16	5,088.00	ENGINEERING FEES	REQUIRED SERVICES TO CONTINUE WITH APPROVED PROJECT
6/16/2022	AIM ENGINEERING & SURVEYING INC	ACH16	4,521.75	ENGINEERING FEES	REQUIRED SERVICES TO CONTINUE WITH APPROVED PROJECT
			\$ 11,373.75		
6/16/2022	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH16	539,232.07	IMPROVEMENTS GENERAL	TO MAINTAIN AND IMPROVE COUNTY INTERSECTIONS
			\$ 539,232.07		
6/16/2022	ALLIED UNIVERSAL CORPORATION	ACH16	3,922.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/16/2022	ALLIED UNIVERSAL CORPORATION	ACH16	1,729.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/16/2022	ALLIED UNIVERSAL CORPORATION	ACH16	3,953.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/16/2022	ALLIED UNIVERSAL CORPORATION	ACH16	3,909.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/16/2022	ALLIED UNIVERSAL CORPORATION	ACH16	1,153.28	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
			\$ 14,669.00		
6/16/2022	AIRBUS HELICOPTERS INC	ACH16	716.84	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
6/16/2022	AIRBUS HELICOPTERS INC	ACH16	3,619.98	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
6/16/2022	AIRBUS HELICOPTERS INC	ACH16	949.48	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
6/16/2022	AIRBUS HELICOPTERS INC	ACH16	268.20	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 5,554.50		
6/16/2022	AZTEK COMMUNICATIONS OF	ACH16	975.00	LICENSES AND PERMITS	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB RELATED DUTIES
6/16/2022	AZTEK COMMUNICATIONS OF	ACH16	10,254.81	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
			\$ 11,229.81		
6/16/2022	B&I CONTRACTORS INC	ACH16	300.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/16/2022	B&I CONTRACTORS INC	ACH16	1,386.01	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/16/2022	B&I CONTRACTORS INC	ACH16	1,627.20	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/16/2022	B&I CONTRACTORS INC	ACH16	250.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/16/2022	B&I CONTRACTORS INC	ACH16	3,450.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,013.21		
6/16/2022	CDM SMITH INC	ACH16	1,147.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	CDM SMITH INC	ACH16	1,147.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	CDM SMITH INC	ACH16	2,377.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	CDM SMITH INC	ACH16	2,377.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	CDM SMITH INC	ACH16	26,624.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	CDM SMITH INC	ACH16	26,624.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	CDM SMITH INC	ACH16	495.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	CDM SMITH INC	ACH16	495.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	CDM SMITH INC	ACH16	1,223.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	CDM SMITH INC	ACH16	1,223.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 63,735.75		
6/16/2022	COMMUNICATIONS INTERNATIONAL INC	ACH16	1,050.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 1,050.00		
6/16/2022	DATA FLOW SYSTEMS INC	ACH16	69.50	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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6/16/2022	DATA FLOW SYSTEMS INC	ACH16	7,083.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,152.50		
6/16/2022	FORESTRY RESOURCES LLC	ACH16	5,431.05	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/16/2022	FORESTRY RESOURCES LLC	ACH16	5,319.30	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/16/2022	FORESTRY RESOURCES LLC	ACH16	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/16/2022	FORESTRY RESOURCES LLC	ACH16	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/16/2022	FORESTRY RESOURCES LLC	ACH16	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
			\$ 31,401.75		
6/16/2022	GROUND ZERO LANDSCAPING SERVICES	ACH16	4,512.80	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
6/16/2022	GROUND ZERO LANDSCAPING SERVICES	ACH16	5,585.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 10,097.80		
6/16/2022	JM TODD COMPANY	ACH16	94.10	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
6/16/2022	JM TODD COMPANY	ACH16	0.87	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
6/16/2022	JM TODD COMPANY	ACH16	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
6/16/2022	JM TODD COMPANY	ACH16	38.35	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
6/16/2022	JM TODD COMPANY	ACH16	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
6/16/2022	JM TODD COMPANY	ACH16	1.93	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/16/2022	JM TODD COMPANY	ACH16	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/16/2022	JM TODD COMPANY	ACH16	2.00	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
6/16/2022	JM TODD COMPANY	ACH16	113.47	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
6/16/2022	JM TODD COMPANY	ACH16	1.29	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/16/2022	JM TODD COMPANY	ACH16	11.64	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
6/16/2022	JM TODD COMPANY	ACH16	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
6/16/2022	JM TODD COMPANY	ACH16	1.94	COPYING CHARGES	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
6/16/2022	JM TODD COMPANY	ACH16	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
			\$ 766.10		
6/16/2022	JSFM INC	ACH16	245.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/16/2022	JSFM INC	ACH16	150.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 395.00		
6/16/2022	MCGEE & ASSOCIATES	ACH16	494.00	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
6/16/2022	MCGEE & ASSOCIATES	ACH16	780.00	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
6/16/2022	MCGEE & ASSOCIATES	ACH16	1,206.50	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
6/16/2022	MCGEE & ASSOCIATES	ACH16	6,007.50	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
			\$ 8,488.00		
6/16/2022	MIDWEST TAPE EXCHANGE	ACH16	227.18	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/16/2022	MIDWEST TAPE EXCHANGE	ACH16	692.64	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 919.82		
6/16/2022	STAHLMAN ENGLAND IRRIGATION INC	ACH16	12,910.00	FLOOD CONTROL SWALE MAINT	COMMUNITY BEAUTIFICATION
6/16/2022	STAHLMAN ENGLAND IRRIGATION INC	ACH16	3,000.00	SPRINKLER SYSTEM MAINTENANCE	TO PROTECT US41 DURING CROSSWALK & SIGNALIZATION CONSTRUCTION
			\$ 15,910.00		
6/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	56,921.41	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 56,921.41		
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	115,625.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	2,625.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	(1,182.50)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	360.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	(3.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	40.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	(0.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	91.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	29.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	16.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	5.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	287.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	91.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	(3.95)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	(285.22)	CREDIT MEMO	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	479.79	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	3,054.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	9,522.16	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	9,036.78	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	4,583.33	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	(266.76)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	2,290.65	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	2,380.54	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	19,579.69	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	114,583.25	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	FERGUSON ENTERPRISES LLC	ACH16	(1,388.34)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 281,551.21		
6/16/2022	TAMIAMI FORD INC	ACH16	276.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2022	TAMIAMI FORD INC	ACH16	68.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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6/16/2022	TAMIAMI FORD INC	ACH16	279.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2022	TAMIAMI FORD INC	ACH16	14.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2022	TAMIAMI FORD INC	ACH16	36,498.75	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
6/16/2022	TAMIAMI FORD INC	ACH16	38.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2022	TAMIAMI FORD INC	ACH16	172.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2022	TAMIAMI FORD INC	ACH16	630.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/16/2022	TAMIAMI FORD INC	ACH16	266.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 38,244.87		
6/16/2022	DIRECT IMPRESSIONS INC	ACH16	605.00	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/16/2022	DIRECT IMPRESSIONS INC	ACH16	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 655.00		
6/16/2022	YOUTH HAVEN	ACH16	3,485.56	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ACTIVITIES
			\$ 3,485.56		
6/16/2022	NR CONTRACTORS INC	ACH16	39,750.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATIONAL AMENITIES AT PUBLIC PARKS
			\$ 39,750.00		
6/16/2022	WESCO TURF INC	ACH16	195.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2022	WESCO TURF INC	ACH16	198.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 393.35		
6/16/2022	HACH COMPANY	ACH16	997.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 997.32		
6/16/2022	PARADISE ADVERTISING & MARKETING IN	ACH16	11,666.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/16/2022	PARADISE ADVERTISING & MARKETING IN	ACH16	1,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 12,941.00		
6/16/2022	GRAYBAR ELECTRIC COMPANY INC	ACH16	16.62	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/16/2022	GRAYBAR ELECTRIC COMPANY INC	ACH16	105.55	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
			\$ 122.17		
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	3,819.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	476.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,355.05	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,355.05	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,355.05	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,355.05	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,355.05	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,355.05	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,550.32	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,355.05	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,550.32	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,355.05	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,550.32	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,355.05	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,550.32	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,550.32	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,550.32	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,550.32	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,550.32	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,550.32	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
6/16/2022	ATKINS NORTH AMERICA INC	ACH16	2,550.32	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
			\$ 40,987.64		
6/16/2022	CITY OF MARCO ISLAND	ACH16	950.76	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
			\$ 950.76		
6/16/2022	STATE OF FLORIDA	ACH16	3,100.00	OTHER CONTRACTUAL SERVICES	PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 3,100.00		
6/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	134.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	237.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	170.11	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	27.22	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
6/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	141.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
6/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	257.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	26.79	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	138.10	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
6/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	432.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	98.13	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	332.65	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	352.91	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
			\$ 2,350.04		
6/16/2022	GILLIG LLC	ACH16	43.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2022	GILLIG LLC	ACH16	611.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2022	GILLIG LLC	ACH16	1,175.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,829.88		
6/16/2022	FISHER SCIENTIFIC	ACH16	99.70	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/16/2022	FISHER SCIENTIFIC	ACH16	1,260.81	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/16/2022	FISHER SCIENTIFIC	ACH16	138.92	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,499.43		
6/16/2022	CENTURYLINK COMMUNICATIONS LLC	ACH16	53.33	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
6/16/2022	CENTURYLINK COMMUNICATIONS LLC	ACH16	58.62	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES

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6/16/2022	CENTURYLINK COMMUNICATIONS LLC	ACH16	46.12	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
6/16/2022	CENTURYLINK COMMUNICATIONS LLC	ACH16	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 611.12		
6/16/2022	TETRA TECH INC	ACH16	6,380.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/16/2022	TETRA TECH INC	ACH16	21,660.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/16/2022	TETRA TECH INC	ACH16	27,902.95	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/16/2022	TETRA TECH INC	ACH16	7,288.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	TETRA TECH INC	ACH16	2,651.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/16/2022	TETRA TECH INC	ACH16	10,314.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 76,196.45		
6/16/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH16	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/16/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH16	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/16/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH16	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 940.50		
6/16/2022	GRANICUS LLC	ACH16	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
6/16/2022	TECHNICAL MANAGEMENT ASSOCIATES IN	ACH16	6,000.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTS TO POWER SYSTEMS
			\$ 6,000.00		
6/16/2022	SUN PRINT MANAGEMENT LLC	ACH16	75.92	LEASE EQUIPMENT	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 75.92		
6/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	420.49	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	420.48	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	1,962.27	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	376.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	582.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	408.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 4,332.48		
6/16/2022	PALMDALE OIL COMPANY	ACH16	20,444.25	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/16/2022	PALMDALE OIL COMPANY	ACH16	9,890.22	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/16/2022	PALMDALE OIL COMPANY	ACH16	10,195.22	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/16/2022	PALMDALE OIL COMPANY	ACH16	22,031.67	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 62,561.36		
6/16/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	3,592.43	ELECTRICAL CONTRACTORS	PUBLIC SAFETY
6/16/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	5,061.00	ELECTRICAL CONTRACTORS	NEEDED FOR REPAIRS AT US OPEN
6/16/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	1,192.95	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 9,846.38		
6/16/2022	HONEYWELL INTERNATIONAL INC	ACH16	61.03	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 61.03		
6/16/2022	SEMINOLE TRIBE OF FLORIDA INC	ACH16	10,833.92	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 10,833.92		
6/16/2022	COMPUTERS AT WORK! INC	ACH16	3,902.38	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/16/2022	COMPUTERS AT WORK! INC	ACH16	316.06	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/16/2022	COMPUTERS AT WORK! INC	ACH16	1,704.95	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/16/2022	COMPUTERS AT WORK! INC	ACH16	1,760.33	OFFICE SUPPLIES GENERAL	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/16/2022	COMPUTERS AT WORK! INC	ACH16	1,760.33	OFFICE SUPPLIES GENERAL	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 9,444.05		
6/16/2022	PREFERRED MATERIALS INC	ACH16	144.57	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/16/2022	PREFERRED MATERIALS INC	ACH16	126.27	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
6/16/2022	PREFERRED MATERIALS INC	ACH16	122.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
			\$ 392.84		
6/16/2022	IEH AUTO PARTS LLC	ACH16	21.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 21.58		
6/16/2022	TRINOVA INC	ACH16	8,217.52	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP
6/16/2022	TRINOVA INC	ACH16	160.25	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP
			\$ 8,377.77		
6/16/2022	BLULYNX SOLUTIONS LLC	ACH16	5,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 5,500.00		
6/16/2022	EFE INC	ACH16	223.95	OTHER OPERATING SUPPLIES	SMALL EQUIPMENT MAINTENANCE USED BY STAFF IN FIELD
6/16/2022	EFE INC	ACH16	389.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2022	EFE INC	ACH16	25.15	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2022	EFE INC	ACH16	130.38	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2022	EFE INC	ACH16	417.08	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/16/2022	EFE INC	ACH16	59.22	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,245.34		
6/16/2022	KEYSTAFF INC	ACH16	2,595.71	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/16/2022	KEYSTAFF INC	ACH16	1,238.54	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/16/2022	KEYSTAFF INC	ACH16	1,364.31	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
6/16/2022	KEYSTAFF INC	ACH16	1,274.37	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
6/16/2022	KEYSTAFF INC	ACH16	1,041.66	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES

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6/16/2022	KEYSTAFF INC	ACH16	3,343.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
			\$ 10,858.19		
6/16/2022	AIRGAS SPECIALTY PRODUCTS, INC	ACH16	4,488.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCRWTP
			\$ 4,488.00		
6/16/2022	DIAMONDE	WIR16	6,022.82	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,022.82		
6/16/2022	CHRIS TEL CO	191693	113,484.49	BUILDINGS & IMPROVEMENTS	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
			\$ 113,484.49		
6/17/2022	C.R.& D. DEVELOPERS OF NAPLES, INC.	191694	1,235.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,235.00		
6/17/2022	C.R.& D. DEVELOPERS OF NAPLES, INC.	191695	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/17/2022	C.R.& D. DEVELOPERS OF NAPLES, INC.	191696	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/17/2022	COLLEGE PARK HOLDINGS, LTD.	191697	197.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 197.00		
6/17/2022	COLLEGE PARK HOLDINGS, LTD.	191698	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
6/17/2022	COLLEGE PARK HOLDINGS, LTD.	191699	1,178.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,178.00		
6/17/2022	COLLEGE PARK HOLDINGS, LTD.	191700	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
6/17/2022	COLLIER COUNTY CLERK OF COURTS	191701	5,795.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,795.36		
6/17/2022	COLLIER COUNTY CLERK OF COURTS	191702	93.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 93.00		
6/17/2022	CREST NAPLES APARTMENTS, LLC	191703	1,492.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,492.85		
6/17/2022	FAUST RENTALS, LLC	191704	1,155.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,155.00		
6/17/2022	FAUST RENTALS, LLC	191705	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
6/17/2022	FL-6, INC.	191706	2,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,125.00		
6/17/2022	FL-6, INC.	191707	2,045.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,045.00		
6/17/2022	FPL ASSIST	191708	76.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 76.74		
6/17/2022	FPL ASSIST	191709	206.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 206.86		
6/17/2022	J.B. RENTALS #2, LLC	191710	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
6/17/2022	J.B. RENTALS #2, LLC	191711	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
6/17/2022	P.O.M PROPERTY MANAGEMENT LLC	191712	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
6/17/2022	P.O.M PROPERTY MANAGEMENT LLC	191713	1,245.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,245.00		
6/17/2022	PAC CARVEOUT, LLC	191714	2,083.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,083.86		
6/17/2022	REDLANDS CHRISTIAN MIGRANT	191715	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
6/17/2022	REDLANDS CHRISTIAN MIGRANT	191716	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
6/17/2022	SHANE M. SHADIS	191717	2,001.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,001.00		
6/17/2022	SHANE M. SHADIS	191718	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
6/17/2022	SOUTH-WEST PROPERTIES LLC	191719	3,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,450.00		
6/17/2022	SOUTH-WEST PROPERTIES LLC	191720	3,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,400.00		
6/17/2022	SPT DOLPHIN WHISTLERS COVE LLC	191721	1,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.00		
6/17/2022	STEPHEN H WASSMANN	191722	1,252.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,252.52		
6/17/2022	STEPHEN H WASSMANN	191723	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
6/17/2022	SUMMER LAKES APARTMENTS II, LTD.	191724	2,470.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,470.00		
6/17/2022	FLORIDA PREPAID COLLEGE PROGRAM	191725	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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			\$ 286.48		
6/17/2022	BOARD OF COUNTY COMMISSIONERS	191726	35.24	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
6/17/2022	BOARD OF COUNTY COMMISSIONERS	191726	277,602.81	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 277,638.05		
6/17/2022	Board of County Commissioners	191727	25,900.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 25,900.65		
6/17/2022	Kansas Payment Center	191728	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
6/17/2022	Heather Cunningham	191729	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
6/17/2022	ASSET ACCEPTANCE LLC	191730	447.62	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 447.62		
6/17/2022	STANDARD INSURANCE COMPANY	191732	10,882.34	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/17/2022	STANDARD INSURANCE COMPANY	191732	10,785.34	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 21,667.68		
6/17/2022	Suncoast Credit Union	191733	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
6/17/2022	Hunt & Kahn, P.A., Trust Account	191734	123.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 123.92		
6/17/2022	Christopher M. Ranieri, P.A	191735	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
6/17/2022	State Collections & Disbursement Un	191736	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
6/17/2022	Onemain Financial Group, LLC	191737	726.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 726.23		
6/17/2022	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	4,698.54	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,698.54		
6/17/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	103,210.95	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 103,210.95		
6/17/2022	MISSION SQUARE RETIREMENT	BCCPW	77,721.99	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 77,721.99		
6/17/2022	ADVANCED ROOFING INC	191738	1,384.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 1,384.00		
6/17/2022	COLLIER TIRE & AUTO REPAIR	191739	1,118.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,118.96		
6/17/2022	LCEC	191740	44.04	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
6/17/2022	LCEC	191740	14.48	ELECTRICITY	ELECTRICAL SERVICES FOR HWY 846
			\$ 58.52		
6/17/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	191741	891.20	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
6/17/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	191741	(6.68)	CREDIT MEMO	NEEDED TO FOR PARKS BEAUTIFICATION
6/17/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	191741	2,176.56	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
6/17/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	191741	1,016.50	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 4,077.58		
6/17/2022	UNIFIRST CORP	191742	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
6/17/2022	UNIFIRST CORP	191742	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 100.96		
6/17/2022	FLORIDA POWER & LIGHT	191743	146.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/17/2022	FLORIDA POWER & LIGHT	191743	788.34	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/17/2022	FLORIDA POWER & LIGHT	191743	99.82	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
			\$ 1,034.91		
6/17/2022	COLLIER COUNTY UTILITY BILLING	191744	6,604.81	WATER AND SEWER	FOR WATER AT THE PARKS
6/17/2022	COLLIER COUNTY UTILITY BILLING	191744	15,016.55	WATER AND SEWER	FOR WATER AT THE PARKS
			\$ 21,621.36		
6/17/2022	TOMCO2 EQUIPMENT COMPANY	191745	9,247.81	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN CARBON DIOXIDE TANK AT SCRWT
6/17/2022	TOMCO2 EQUIPMENT COMPANY	191745	657.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN CARBON DIOXIDE TANK AT SCRWT
			\$ 9,904.81		
6/17/2022	FLORIDA POWER & LIGHT COMPANY	191746	12.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/17/2022	FLORIDA POWER & LIGHT COMPANY	191746	101.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/17/2022	FLORIDA POWER & LIGHT COMPANY	191746	12.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/17/2022	FLORIDA POWER & LIGHT COMPANY	191746	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/17/2022	FLORIDA POWER & LIGHT COMPANY	191746	51.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/17/2022	FLORIDA POWER & LIGHT COMPANY	191746	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/17/2022	FLORIDA POWER & LIGHT COMPANY	191746	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/17/2022	FLORIDA POWER & LIGHT COMPANY	191746	14.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/17/2022	FLORIDA POWER & LIGHT COMPANY	191746	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/17/2022	FLORIDA POWER & LIGHT COMPANY	191746	13.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/17/2022	FLORIDA POWER & LIGHT COMPANY	191746	100.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/17/2022	FLORIDA POWER & LIGHT COMPANY	191746	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 397.96		
6/17/2022	HENRY SCHEIN INC	191747	4,230.08	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,230.08		

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6/17/2022	IMMOKALEE WATER & SEWER DISTRICT	191748	412.40	WATER AND SEWER	ELECTRIC SERVICES FOR IMMOKALEE SHERIFF'S OFFICE
6/17/2022	IMMOKALEE WATER & SEWER DISTRICT	191748	815.85	WATER AND SEWER	ELECTRIC SERVICES FOR IMMOKALEE SHERIFF'S OFFICE
6/17/2022	IMMOKALEE WATER & SEWER DISTRICT	191748	127.84	WATER AND SEWER	ELECTRIC SERVICES FOR IMMOKALEE JAIL
			\$ 1,356.09		
6/17/2022	ESI ACQUISITION INC	191749	13,536.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - RESOURCE/EVENT TRACKING
			\$ 13,536.00		
6/17/2022	CENTURYLINK	191750	143.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
			\$ 143.96		
6/17/2022	CINTAS CORPORATION	191751	1,201.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/17/2022	CINTAS CORPORATION	191751	225.31	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
			\$ 1,427.19		
6/17/2022	FPL ASSIST	191752	131.15	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/17/2022	FPL ASSIST	191752	269.67	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 400.82		
6/17/2022	RECHTIEN INTERNATIONAL TRUCKS INC	191753	1,133.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,133.16		
6/17/2022	ATLAS DOOR GATE INC	191754	330.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 330.00		
6/17/2022	R&N LAWN MAINTENANCE INC.	191755	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 1,070.00		
6/17/2022	AMERICAN FACILITY SERVICES INC	191756	1,716.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
6/17/2022	AMERICAN FACILITY SERVICES INC	191756	1,716.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
6/17/2022	AMERICAN FACILITY SERVICES INC	191756	1,716.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
6/17/2022	AMERICAN FACILITY SERVICES INC	191756	1,716.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 6,864.00		
6/17/2022	PORT OF THE ISLANDS COMMUNITY	191757	188.87	WATER AND SEWER	WATER/SEWER FOR PORT OF THE ISLANDS
			\$ 188.87		
6/17/2022	DOWNES & ST GERMAIN RESEARCH	191758	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
6/17/2022	DOWNES & ST GERMAIN RESEARCH	191758	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
6/17/2022	DOWNES & ST GERMAIN RESEARCH	191758	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
6/17/2022	DOWNES & ST GERMAIN RESEARCH	191758	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
6/17/2022	RSM US LLP	191759	11,242.50	OTHER PROFESSIONAL FEES	MANAGEMENT STUDY OF PUBLIC USE SPORTS COMPLEX
			\$ 11,242.50		
6/17/2022	UNIVERSAL PROTECTION SERVICE, LLC	191760	3,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/17/2022	UNIVERSAL PROTECTION SERVICE, LLC	191760	3,968.51	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 7,955.71		
6/17/2022	WINFIELD SOLUTIONS LLC	191761	8,160.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP SPORTS FIELDS IN CONDITION
			\$ 8,160.00		
6/17/2022	PCNation	191762	12,459.48	MINOR OFFICE EQUIPMENT	COMMUNICATION EQUIPMENT NEEDED TO RELAY INFORMATION
			\$ 12,459.48		
6/17/2022	Neal Communities of Southwest	191763	102.83	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 102.83		
6/17/2022	Ozlyn Garden Villas	191764	6,786.78	RESIDENTIAL REHAB	FUNDS FOR COMMUNITY IMPROVEMENT BUILDING GRANTS
			\$ 6,786.78		
6/17/2022	Sandra Tamargo	191765	75.00	IMPOUND FEES ANIMALS	REFUND
			\$ 75.00		
6/17/2022	Titan Solar Power FL, Inc	191766	0.05	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.05		
6/17/2022	William Pisciotta	191767	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 405.00		
6/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	4,494.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
6/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	14,980.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	3,818.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	3,890.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	611.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
6/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	3,910.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	4,494.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
			\$ 36,199.44		
6/17/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH17	89,859.75	REMITTANCES TO OTHER GOVERNMENTS	FEB2022 CLM 5 INV 12324
			\$ 89,859.75		
6/17/2022	COMMUNICATIONS INTERNATIONAL INC	ACH17	134.90	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 134.90		
6/17/2022	FORESTRY RESOURCES LLC	ACH17	572.25	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
			\$ 572.25		
6/17/2022	GROUND ZERO LANDSCAPING SERVICES	ACH17	1,390.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/17/2022	GROUND ZERO LANDSCAPING SERVICES	ACH17	3,386.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/17/2022	GROUND ZERO LANDSCAPING SERVICES	ACH17	8,980.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/17/2022	GROUND ZERO LANDSCAPING SERVICES	ACH17	200.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,956.00		
6/17/2022	JM TODD COMPANY	ACH17	10.17	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES

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6/17/2022	JM TODD COMPANY	ACH17	86.54	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
6/17/2022	JM TODD COMPANY	ACH17	7.48	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
6/17/2022	JM TODD COMPANY	ACH17	3.34	COPYING CHARGES	DAY TO DAY OPERATIONS
6/17/2022	JM TODD COMPANY	ACH17	6.15	COPYING CHARGES	SUPPORT SERVICE DELIVERY
6/17/2022	JM TODD COMPANY	ACH17	136.33	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
6/17/2022	JM TODD COMPANY	ACH17	68.97	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
6/17/2022	JM TODD COMPANY	ACH17	101.99	COPYING CHARGES	COPIER FOR FACILITY OPERATIONS
6/17/2022	JM TODD COMPANY	ACH17	155.26	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
6/17/2022	JM TODD COMPANY	ACH17	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
6/17/2022	JM TODD COMPANY	ACH17	29.02	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/17/2022	JM TODD COMPANY	ACH17	29.03	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/17/2022	JM TODD COMPANY	ACH17	29.03	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/17/2022	JM TODD COMPANY	ACH17	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/17/2022	JM TODD COMPANY	ACH17	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/17/2022	JM TODD COMPANY	ACH17	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
			\$ 920.10		
6/17/2022	JSFM INC	ACH17	109.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 109.65		
6/17/2022	THE SHERWIN WILLIAMS COMPANY	ACH17	428.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/17/2022	THE SHERWIN WILLIAMS COMPANY	ACH17	661.64	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,090.58		
6/17/2022	SUNSHINE ACE HARDWARE INC	ACH17	114.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/17/2022	SUNSHINE ACE HARDWARE INC	ACH17	39.53	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 153.74		
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	1,431.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	(14.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	1,076.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	197.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	232.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	42.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	247.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	45.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	(15.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	360.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	(3.60)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	488.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	115.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	175.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	41.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	82.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	19.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	42.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	9.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/17/2022	FERGUSON ENTERPRISES LLC	ACH17	(7.89)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,752.55		
6/17/2022	TAMIAMI FORD INC	ACH17	156.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/17/2022	TAMIAMI FORD INC	ACH17	116.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/17/2022	TAMIAMI FORD INC	ACH17	75.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/17/2022	TAMIAMI FORD INC	ACH17	33.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/17/2022	TAMIAMI FORD INC	ACH17	42.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/17/2022	TAMIAMI FORD INC	ACH17	300.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/17/2022	TAMIAMI FORD INC	ACH17	169.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/17/2022	TAMIAMI FORD INC	ACH17	36,498.75	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 37,393.47		
6/17/2022	WESCO TURF INC	ACH17	76.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 76.60		
6/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	734.16	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 734.16		
6/17/2022	COMCAST	ACH17	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/17/2022	COMCAST	ACH17	187.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/17/2022	COMCAST	ACH17	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 395.15		
6/17/2022	GRAY MATTER SYSTEMS LLC	ACH17	19,249.46	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6/17/2022	GRAY MATTER SYSTEMS LLC	ACH17	717.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 19,966.46		
6/17/2022	FLORIDA DEPARTMENT OF	ACH17	120,965.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 120,965.00		
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	62.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	87.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	15.34	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES



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6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	101.72	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	846.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	58.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	120.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	57.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	37.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	20.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	39.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	126.45	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	122.78	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	102.00	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	79.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,050.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	281.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	188.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	198.12	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	177.84	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	582.56	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	293.93	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	685.61	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	19.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	365.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	756.47	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	63.17	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	296.86	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	375.80	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	216.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	659.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	(247.86)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	(171.36)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	(259.49)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	(32.90)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	(16.45)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	(279.65)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	3,216.36	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
6/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	(118.44)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,177.65		
6/17/2022	RECREONICS INC	ACH17	1,361.76	MINOR OPERATING EQUIPMENT	AQUATIC EQUIPMENT TO PROVIDE SAFE AND QUALITY PROGRAMMING
6/17/2022	RECREONICS INC	ACH17	2,042.64	MINOR OPERATING EQUIPMENT	AQUATIC EQUIPMENT TO PROVIDE SAFE AND QUALITY PROGRAMMING
			\$ 3,404.40		
6/17/2022	GILLIG LLC	ACH17	140.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 140.04		
6/17/2022	POWERSECURE SERVICE INC	ACH17	332.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/17/2022	POWERSECURE SERVICE INC	ACH17	3,400.63	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/17/2022	POWERSECURE SERVICE INC	ACH17	220.55	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/17/2022	POWERSECURE SERVICE INC	ACH17	2,009.25	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWT
6/17/2022	POWERSECURE SERVICE INC	ACH17	349.29	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/17/2022	POWERSECURE SERVICE INC	ACH17	408.49	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/17/2022	POWERSECURE SERVICE INC	ACH17	894.88	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/17/2022	POWERSECURE SERVICE INC	ACH17	309.56	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,925.15		
6/17/2022	CENTURYLINK COMMUNICATIONS LLC	ACH17	41.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
6/17/2022	CENTURYLINK COMMUNICATIONS LLC	ACH17	57.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
6/17/2022	CENTURYLINK COMMUNICATIONS LLC	ACH17	57.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 155.44		
6/17/2022	CISION US INC	ACH17	3,493.74	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/17/2022	CISION US INC	ACH17	3,493.74	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,987.48		
6/17/2022	REXEL USA INC	ACH17	235.23	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
6/17/2022	REXEL USA INC	ACH17	731.83	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/17/2022	REXEL USA INC	ACH17	235.23	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 1,202.29		
6/17/2022	PACE ANALYTICAL SERVICES INC	ACH17	316.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 316.00		
6/17/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH17	1,750.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 1,750.00		
6/17/2022	PALMDALE OIL COMPANY	ACH17	1,870.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/17/2022	PALMDALE OIL COMPANY	ACH17	11,292.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/17/2022	PALMDALE OIL COMPANY	ACH17	4,176.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/17/2022	PALMDALE OIL COMPANY	ACH17	27,801.96	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/17/2022	PALMDALE OIL COMPANY	ACH17	526.44	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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6/17/2022	PALMDALE OIL COMPANY	ACH17	509.03	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/17/2022	PALMDALE OIL COMPANY	ACH17	796.02	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/17/2022	PALMDALE OIL COMPANY	ACH17	713.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/17/2022	PALMDALE OIL COMPANY	ACH17	598.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/17/2022	PALMDALE OIL COMPANY	ACH17	624.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 48,908.82		
6/17/2022	STANTEC CONSULTING SERVICES INC	ACH17	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
6/17/2022	STANTEC CONSULTING SERVICES INC	ACH17	1,181.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
6/17/2022	STANTEC CONSULTING SERVICES INC	ACH17	208.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 1,465.00		
6/17/2022	EARLY LEARNING COALITION OF SOUTHW	ACH17	7,868.79	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 7,868.79		
6/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	18.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	20.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	48.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	5.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	9.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	5.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	11.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	85.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 205.02		
6/17/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH17	7,173.99	ELECTRICAL CONTRACTORS	REPLACE LIGHTING AT COUNTY PARK FOR PUBLIC SAFETY
			\$ 7,173.99		
6/17/2022	PREMIER STAFFING SOURCE INC	ACH17	199.55	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
			\$ 199.55		
6/17/2022	PREFERRED MATERIALS INC	ACH17	785.07	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
			\$ 785.07		
6/17/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH17	4,816.59	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,816.59		
6/17/2022	LEO'S SOD, LLC	ACH17	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/17/2022	LEO'S SOD, LLC	ACH17	312.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/17/2022	LEO'S SOD, LLC	ACH17	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 716.00		
6/17/2022	TRINOVA INC	ACH17	5,455.52	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/17/2022	TRINOVA INC	ACH17	87.82	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 5,543.34		
6/17/2022	EFE INC	ACH17	389.71	MINOR OPERATING EQUIPMENT	COMMUNITY BEAUTIFICATION
6/17/2022	EFE INC	ACH17	273.63	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
6/17/2022	EFE INC	ACH17	165.84	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
6/17/2022	EFE INC	ACH17	32.46	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/17/2022	EFE INC	ACH17	100.79	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 962.43		
6/17/2022	BATTERY USA	ACH17	59.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 59.50		
6/17/2022	KEYSTAFF INC	ACH17	1,404.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	3,683.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	4,793.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	2,028.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	964.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	398.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	3,784.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	5,201.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	2,565.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	1,183.37	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	122.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	4,989.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	6,152.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	2,288.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	1,068.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	4,681.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	2,308.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	1,280.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	3,270.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	1,192.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	1,596.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	442.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	191.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	380.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	742.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	1,171.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	4,828.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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6/17/2022	KEYSTAFF INC	ACH17	2,615.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	1,029.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	4,166.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	1,476.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	13,613.67	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/17/2022	KEYSTAFF INC	ACH17	2,923.56	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/17/2022	KEYSTAFF INC	ACH17	1,923.88	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/17/2022	KEYSTAFF INC	ACH17	3,951.63	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/17/2022	KEYSTAFF INC	ACH17	122.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	6,013.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	4,748.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	2,626.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/17/2022	KEYSTAFF INC	ACH17	926.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 108,856.98		
6/17/2022	HIGH SOURCES INC	ACH17	640.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
6/17/2022	HIGH SOURCES INC	ACH17	160.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
6/17/2022	HIGH SOURCES INC	ACH17	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
6/17/2022	HIGH SOURCES INC	ACH17	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
			\$ 1,440.00		
6/17/2022	GLOGOZ CONSTRUCTION COMPANY	ACH17	8,420.00	BUILDING R AND M OUTSIDE VENDORS	REPAIR COUNTY ASSET FOR PUBLIC SAFETY
			\$ 8,420.00		
6/17/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH17	16,797.04	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 16,797.04		
6/17/2022	CLERK OF COURTS	WIR17	18.50	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR CONTRACTORS LICENSING
6/17/2022	CLERK OF COURTS	WIR17	80.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
6/17/2022	CLERK OF COURTS	WIR17	888.98	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 987.48		
6/17/2022	JOHNSON ENGINEERING INC	WIR17	7,124.40	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/17/2022	JOHNSON ENGINEERING INC	WIR17	6,470.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/17/2022	JOHNSON ENGINEERING INC	WIR17	4,773.15	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/17/2022	JOHNSON ENGINEERING INC	WIR17	1.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 18,368.80		
6/17/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR17	1,141.62	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,141.62		
6/20/2022	B9 MF 3713 MILANO LAKES HOLDINGS	191768	5,624.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,624.03		
6/20/2022	BIG LEAP HOLDINGS	191769	2,920.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,920.00		
6/20/2022	BIG LEAP HOLDINGS	191770	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
6/20/2022	BR GULFSHORE PROPERTY OWNER, LLC	191771	1,475.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,475.00		
6/20/2022	BR GULFSHORE PROPERTY OWNER, LLC	191772	1,325.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,325.00		
6/20/2022	BRIDGE WF FL WAVERLEY PLACE LLC	191773	4,198.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,198.50		
6/20/2022	BRIDGE WF FL WAVERLEY PLACE LLC	191774	1,989.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,989.25		
6/20/2022	BRITTANY BAY PARTNERS II, LTD.	191775	2,696.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,696.81		
6/20/2022	BRITTANY BAY PARTNERS II, LTD.	191776	1,316.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,316.74		
6/20/2022	CHERYL A VALDIVIA	191777	1,475.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,475.00		
6/20/2022	CHERYL A VALDIVIA	191778	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
6/20/2022	CRESTVIEW I VENTURE LP	191779	362.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 362.89		
6/20/2022	CRESTVIEW I VENTURE LP	191780	768.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 768.50		
6/20/2022	FPL ASSIST	191781	138.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 138.95		
6/20/2022	FPL ASSIST	191782	166.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 166.00		
6/20/2022	FPL ASSIST	191783	61.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 61.69		
6/20/2022	INFINITY SOUTH BAY, LLC	191784	1,237.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,237.50		
6/20/2022	MARIO D. WONG	191785	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
6/20/2022	NAPLES 200 OWNER, LLC	191786	1,242.94	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,242.94		
6/20/2022	NOEL REAL ESTATE LLC	191787	2,420.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,420.00		
6/20/2022	NOEL REAL ESTATE LLC	191788	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
6/20/2022	N R CONTRACTORS INC.	191789	1,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,025.00		
6/20/2022	OASIS NAPLES APARTMENTS LLC	191790	1,396.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,396.70		
6/20/2022	OASIS NAPLES APARTMENTS LLC	191791	1,248.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,248.50		
6/20/2022	P.O.M PROPERTY MANAGEMENT, LLC	191792	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
6/20/2022	P.O.M PROPERTY MANAGEMENT, LLC	191793	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
6/20/2022	PHILLIP LEE	191794	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
6/20/2022	SADDLEBROOK SEVEN LLC	191795	2,330.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,330.00		
6/20/2022	TGM BERMUDA ISLAND INC.	191796	2,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,295.00		
6/20/2022	YUDITH R. FERNANDEZ	191797	14,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 14,700.00		
6/20/2022	YUDITH R. FERNANDEZ	191798	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
6/20/2022	INTERNAL REVENUE SERVICE	BCCPW	1,331,232.94	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,331,232.94		
6/20/2022	INTERNAL REVENUE SERVICE	BCCP1	24.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24.86		
6/20/2022	INTERNAL REVENUE SERVICE	BCCP2	1,222,121.54	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,222,121.54		
6/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,218.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	MAY 22 MASS TRANSIT FUEL
			\$ 1,218.65		
6/20/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCCP4	8,639.44	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,639.44		
6/20/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCP4	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
6/20/2022	ADMIN FOR CHILD SUPPORT ENFORCEME	BCCP4	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
6/20/2022	New Jersey Family Support	BCCP4	1,563.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,563.40		
6/20/2022	TREASURER OF VIRGINIA	BCCP4	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
6/20/2022	California State Disbursement Unit	BCCP4	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
6/21/2022	ADVENIR@AVENTINE, LLC	191800	1,712.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,712.66		
6/21/2022	ANNA RIVERA	191801	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
6/21/2022	CATHALIN P. MINER	191802	4,890.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,890.00		
6/21/2022	CHOKOLOSKEE ISLAND- VENTURE II, LLC	191803	574.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 574.00		
6/21/2022	CHOKOLOSKEE ISLAND- VENTURE II, LLC	191804	574.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 574.00		
6/21/2022	CLAUDIA VITULICH	191805	6,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,000.00		
6/21/2022	CLAUDIA VITULICH	191806	2,903.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,903.23		
6/21/2022	COLLEGE PARK HOLDINGS, LTD.	191807	1,582.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,582.00		
6/21/2022	COLLEGE PARK HOLDINGS, LTD.	191808	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
6/21/2022	CRESTVIEW II VENTURE LP	191809	1,066.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,066.80		
6/21/2022	CURRENT PROPERTY MANAGEMENT, LLC	191810	1,515.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,515.00		
6/21/2022	CURRENT PROPERTY MANAGEMENT, LLC	191811	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
6/21/2022	GNP COURTYARDS, INC.	191812	1,725.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,725.00		

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6/21/2022	IREIC PROPERTY MANAGEMENT GROUP,	191813	2,327.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,327.80		
6/21/2022	IREIC PROPERTY MANAGEMENT GROUP,	191814	2,227.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,227.80		
6/21/2022	JOHN G. MURPHY	191815	3,406.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,406.00		
6/21/2022	JOHN G. MURPHY	191816	1,403.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.00		
6/21/2022	MIAMI RENTAL SEARCH LLC	191817	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
6/21/2022	MIAMI RENTAL SEARCH LLC	191818	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/21/2022	MICHAEL CASTELLANO	191819	3,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,750.00		
6/21/2022	MICHAEL CASTELLANO	191820	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
6/21/2022	MICHAEL CASTELLANO	191821	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
6/21/2022	RAYMOND PROPERTIES, LLC	191822	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
6/21/2022	REALPRO REALTY LLC	191823	1,515.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,515.00		
6/21/2022	REALPRO REALTY LLC	191824	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
6/21/2022	TEG AMBERTON LLC	191825	1,509.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,509.19		
6/21/2022	TEG AMBERTON LLC	191826	2,254.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,254.95		
6/21/2022	WEST SHORE POINT NAPLES LLC	191827	1,660.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,660.19		
6/21/2022	WEST SHORE POINT NAPLES LLC	191828	1,688.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,688.00		
6/21/2022	ANCHOR CONSTRUCTION GROUP	CARCH	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
6/21/2022	FLORIDA DESIGN CONTRACTORS INC	191829	116,118.85	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/21/2022	FLORIDA DESIGN CONTRACTORS INC	191829	(5,805.94)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 110,312.91		
6/21/2022	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH21	243,178.13	IMPROVEMENTS GENERAL	TO IMPROVE COUNTY SIDEWALKS
6/21/2022	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH21	(12,158.91)	RETAINAGE HELD	TO IMPROVE COUNTY SIDEWALKS
			\$ 231,019.22		
6/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	5,992.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
6/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	3,907.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	10,169.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	1,501.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 21,571.24		
6/21/2022	AIRBUS HELICOPTERS INC	ACH21	591.00	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
6/21/2022	AIRBUS HELICOPTERS INC	ACH21	648.78	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
6/21/2022	AIRBUS HELICOPTERS INC	ACH21	523.58	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 1,763.36		
6/21/2022	CARLTON FIELDS PA	ACH21	19,077.50	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 19,077.50		
6/21/2022	DT WATER CORP	ACH21	22.68	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
6/21/2022	DT WATER CORP	ACH21	36.74	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
6/21/2022	DT WATER CORP	ACH21	47.38	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
6/21/2022	DT WATER CORP	ACH21	27.55	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
6/21/2022	DT WATER CORP	ACH21	21.65	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
6/21/2022	DT WATER CORP	ACH21	15.75	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
6/21/2022	DT WATER CORP	ACH21	12.96	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
6/21/2022	DT WATER CORP	ACH21	27.02	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
			\$ 211.73		
6/21/2022	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/21/2022	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/21/2022	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/21/2022	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/21/2022	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/21/2022	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/21/2022	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/21/2022	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/21/2022	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/21/2022	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/21/2022	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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6/21/2022	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/21/2022	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/21/2022	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,980.78		
6/21/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH21	14,656.84	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
6/21/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH21	13,295.22	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 27,952.06		
6/21/2022	FORESTRY RESOURCES LLC	ACH21	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/21/2022	FORESTRY RESOURCES LLC	ACH21	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
			\$ 13,767.60		
6/21/2022	ELEVEN ASH INC	ACH21	1,996.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/21/2022	ELEVEN ASH INC	ACH21	5,019.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/21/2022	ELEVEN ASH INC	ACH21	3,797.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/21/2022	ELEVEN ASH INC	ACH21	2,115.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/21/2022	ELEVEN ASH INC	ACH21	9,862.65	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/21/2022	ELEVEN ASH INC	ACH21	542.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 23,333.80		
6/21/2022	JFSM INC	ACH21	290.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/21/2022	JFSM INC	ACH21	1,172.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/21/2022	JFSM INC	ACH21	1,506.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/21/2022	JFSM INC	ACH21	938.33	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/21/2022	JFSM INC	ACH21	(165.83)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,741.50		
6/21/2022	PELUSO MOVERS INC	ACH21	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 110.00		
6/21/2022	QUALITY ENTERPRISES USA INC	ACH21	52,535.28	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/21/2022	QUALITY ENTERPRISES USA INC	ACH21	(2,626.76)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 49,908.52		
6/21/2022	THE SHERWIN WILLIAMS COMPANY	ACH21	70.95	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 70.95		
6/21/2022	SUNSHINE ACE HARDWARE INC	ACH21	17.98	MINOR OPERATING EQUIPMENT	MISC TOOLS AND SUPPLIES FOR STAFF OUT IN FEILD
			\$ 17.98		
6/21/2022	SAFRAN HELICOPTER ENGINES USA INC	ACH21	5,323.58	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 5,323.58		
6/21/2022	VICS BOOT & SHOE INC	ACH21	298.74	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEES SAFETY
			\$ 298.74		
6/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	49,007.93	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 49,007.93		
6/21/2022	CDW LLC	ACH21	152.49	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/21/2022	CDW LLC	ACH21	467.00	MINOR OFFICE FURNITURE	EMPLOYEE PRODUCTIVITY
6/21/2022	CDW LLC	ACH21	98.50	MINOR OFFICE FURNITURE	EMPLOYEE PRODUCTIVITY
			\$ 717.99		
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,734.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	192.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	4.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	0.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	6.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	88.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	9.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	114.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	12.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	138.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	15.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	180.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	20.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	438.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	48.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(27.53)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	3,708.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(37.09)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,182.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(11.83)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/21/2022	FERGUSON ENTERPRISES LLC	ACH21	19,762.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 27,637.01		
6/21/2022	ESD WASTE 2 WATER INC	ACH21	135.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
			\$ 135.75		
6/21/2022	DOUGLAS N HIGGINS INC	ACH21	106,208.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/21/2022	DOUGLAS N HIGGINS INC	ACH21	(5,310.40)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 100,897.60		
6/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	(6,086.21)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES

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6/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	836,892.13	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 830,805.92		
6/21/2022	TAMIAMI FORD INC	ACH21	281.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2022	TAMIAMI FORD INC	ACH21	159.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2022	TAMIAMI FORD INC	ACH21	4.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2022	TAMIAMI FORD INC	ACH21	894.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2022	TAMIAMI FORD INC	ACH21	(316.49)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2022	TAMIAMI FORD INC	ACH21	(20.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,002.02		
6/21/2022	CITY OF NAPLES	ACH21	553.70	WATER AND SEWER	WATER FOR THE PARKS
6/21/2022	CITY OF NAPLES	ACH21	3,115.77	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 3,669.47		
6/21/2022	WESCO TURF INC	ACH21	561.01	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/21/2022	WESCO TURF INC	ACH21	143.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 704.59		
6/21/2022	CARTEGRAPH SYSTEMS LLC	ACH21	5,591.67	COMPUTER SOFTWARE	MAINTAIN PROFESSIONAL CERTIFICATION OR KNOWLEDGE
			\$ 5,591.67		
6/21/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH21	42.00	PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
			\$ 42.00		
6/21/2022	GRAYBAR ELECTRIC COMPANY INC	ACH21	300.25	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/21/2022	GRAYBAR ELECTRIC COMPANY INC	ACH21	998.58	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 1,298.83		
6/21/2022	COMCAST	ACH21	201.05	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
6/21/2022	COMCAST	ACH21	151.35	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
6/21/2022	COMCAST	ACH21	215.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/21/2022	COMCAST	ACH21	299.58	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 867.06		
6/21/2022	CITY OF MARCO ISLAND	ACH21	518.85	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/21/2022	CITY OF MARCO ISLAND	ACH21	1,493.50	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
6/21/2022	CITY OF MARCO ISLAND	ACH21	1,816.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,828.43		
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	854.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	420.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	145.04	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	402.95	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	320.42	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	18.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	161.40	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	384.56	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	376.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	161.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	135.12	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	228.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	338.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	925.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	218.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	1,865.36	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	345.00	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	(358.68)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	278.11	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
6/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	470.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
			\$ 7,692.96		
6/21/2022	SULPHURIC ACID TRADING CO INC	ACH21	7,129.57	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,129.57		
6/21/2022	GILLIG LLC	ACH21	126.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/21/2022	GILLIG LLC	ACH21	425.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 551.44		
6/21/2022	FISHER SCIENTIFIC	ACH21	491.60	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/21/2022	FISHER SCIENTIFIC	ACH21	163.31	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
			\$ 654.91		
6/21/2022	POWERSECURE SERVICE INC	ACH21	123.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/21/2022	POWERSECURE SERVICE INC	ACH21	754.53	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/21/2022	POWERSECURE SERVICE INC	ACH21	38.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 916.03		
6/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	46.12	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
6/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	52.12	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
6/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	123.08	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
6/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	119.94	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
6/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 587.26		
6/21/2022	ROSALINO MINICOZZI	ACH21	1,258.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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6/21/2022	ROSALINO MINICOZZI	ACH21	1,050.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/21/2022	ROSALINO MINICOZZI	ACH21	270.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/21/2022	ROSALINO MINICOZZI	ACH21	2,170.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/21/2022	ROSALINO MINICOZZI	ACH21	1,085.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/21/2022	ROSALINO MINICOZZI	ACH21	1,272.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,106.00		
6/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH21	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH21	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH21	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
6/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH21	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
6/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH21	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH21	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH21	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH21	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 18,490.54		
6/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	10.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 75.98		
6/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	406.51	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES FOR OPERATIONS
6/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	513.78	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES FOR OPERATIONS
6/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	81.01	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES FOR OPERATIONS
6/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	595.09	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES FOR OPERATIONS
6/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	570.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,166.89		
6/21/2022	VIP AMERICA LLC	ACH21	130.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/21/2022	VIP AMERICA LLC	ACH21	168.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/21/2022	VIP AMERICA LLC	ACH21	3,255.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/21/2022	VIP AMERICA LLC	ACH21	5,642.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,195.20		
6/21/2022	GREENFIELD ADVERTISING GROUP INC	ACH21	3,750.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS ABOUT CURBSIDE
			\$ 3,750.00		
6/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	3.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	26.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	21.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	34.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	150.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	2.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 239.26		
6/21/2022	COMPUTERS AT WORK! INC	ACH21	1,388.89	MINOR DATA PROCESSING EQUIPMENT	TO MAINTAIN AND SUPPORT TRANSPORTATION ENGINEERING ADMIN
6/21/2022	COMPUTERS AT WORK! INC	ACH21	316.06	MINOR DATA PROCESSING EQUIPMENT	TO MAINTAIN AND SUPPORT TRANSPORTATION ENGINEERING ADMIN
6/21/2022	COMPUTERS AT WORK! INC	ACH21	316.06	MINOR OFFICE EQUIPMENT	SUPPORT SERVICE DELIVERY
6/21/2022	COMPUTERS AT WORK! INC	ACH21	2,777.78	MINOR OFFICE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 4,798.79		
6/21/2022	PREFERRED MATERIALS INC	ACH21	642.33	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
			\$ 642.33		
6/21/2022	FLAMINGO OIL CORP	ACH21	420.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 420.48		
6/21/2022	ALMOST FAMILY PC OF SW FLORIDA INC	ACH21	390.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 390.60		
6/21/2022	TRINOVA INC	ACH21	622.99	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/21/2022	TRINOVA INC	ACH21	19.80	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 642.79		
6/21/2022	TSI DISASTER RECOVERY LLC	ACH21	6,800.00	OTHER CONTRACTUAL SERVICES	WATERWAY MAINTENANCE FOR BOATER SAFETY
6/21/2022	TSI DISASTER RECOVERY LLC	ACH21	12,850.00	OTHER CONTRACTUAL SERVICES	WATERWAY MAINTENANCE FOR BOATER SAFETY
6/21/2022	TSI DISASTER RECOVERY LLC	ACH21	6,800.00	OTHER CONTRACTUAL SERVICES	WATERWAY MAINTENANCE FOR BOATER SAFETY
6/21/2022	TSI DISASTER RECOVERY LLC	ACH21	5,980.00	OTHER CONTRACTUAL SERVICES	WATERWAY MAINTENANCE FOR BOATER SAFETY
6/21/2022	TSI DISASTER RECOVERY LLC	ACH21	6,800.00	OTHER CONTRACTUAL SERVICES	WATERWAY MAINTENANCE FOR BOATER SAFETY
6/21/2022	TSI DISASTER RECOVERY LLC	ACH21	24,800.00	OTHER CONTRACTUAL SERVICES	WATERWAY MAINTENANCE FOR BOATER SAFETY
			\$ 64,030.00		
6/21/2022	EFE INC	ACH21	233.28	OTHER OPERATING SUPPLIES	SMALL EQUIPMENT MAINTENANCE USED BY STAFF IN FIELD
6/21/2022	EFE INC	ACH21	11.70	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 244.98		
6/21/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH21	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/21/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH21	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 210.00		
6/21/2022	1800TOWSAFE	ACH21	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
6/21/2022	JUVERT BRICKS & MORE LLC	ACH21	6,000.00	OTHER CONTRACTUAL SERVICES	REPAIRS NEEDED FOR SAFETY
			\$ 6,000.00		
6/21/2022	KEYSTAFF INC	ACH21	2,617.41	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/21/2022	KEYSTAFF INC	ACH21	968.58	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT



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6/21/2022	KEYSTAFF INC	ACH21	1,679.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/21/2022	KEYSTAFF INC	ACH21	780.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/21/2022	KEYSTAFF INC	ACH21	1,686.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 7,731.50		
6/21/2022	CLERK OF COURTS	WIR21	88.50	CLERKS RECORDING FEES ETC	RECORD LEIN FOR CONTRACTORS LICENSING
6/21/2022	CLERK OF COURTS	WIR21	78.00	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR HEARING EXAMINER
6/21/2022	CLERK OF COURTS	WIR21	45.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 212.00		
6/21/2022	JOHNSON ENGINEERING INC	WIR21	30,574.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
6/21/2022	JOHNSON ENGINEERING INC	WIR21	831.25	ENGINEERING FEES	MAINTAIN OPERATIONS AND SERVICES FOR TRANSPORATION PLANNING
6/21/2022	JOHNSON ENGINEERING INC	WIR21	335.50	ENGINEERING FEES	MAINTAIN OPERATIONS AND SERVICES FOR TRANSPORATION PLANNING
6/21/2022	JOHNSON ENGINEERING INC	WIR21	165.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 31,906.25		
6/21/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR21	529,887.30	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 529,887.30		
6/21/2022	NAVITUS HEALTH SOLUTIIONS - ADMIN F	WIR21	9,621.21	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 9,621.21		
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	21,236.92	SALES TAX CERT PARKS AND REC	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	268.35	SALES TAX COMMERCIAL RENTAL	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	62.65	SALES TAX CERT PARKS AND REC	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	2,462.91	SALES TAX CERT PARKS AND REC	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	3,084.49	SALES TAX COMMERCIAL RENTAL	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	4,914.18	SALES TAX PAYABLE - NCRP	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	14.30	SALES TAX COMMERCIAL RENTAL	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	169.06	SALES TAX NCRP COMM RENTAL	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	534.10	SALES TAX CERT BOCC	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	3.59	SALES TAX CERT BOCC	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	124.47	SALES TAX CERT BOCC	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	15.14	SALES TAX CERT BOCC	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	167.68	SALES TAX CERT BOCC	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	995.99	SALES TAX CERT BOCC	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	8,061.36	SALES TAX CERT BOCC	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	145.94	SALES TAX CERT BOCC	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	62.24	SALES TAX CERT BOCC	SALES TAX
6/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 42,233.37		
6/22/2022	JENNY GILWOOD	CARCH	3,800.00	DISASTER ASSISTANCE	CARES RELIEF
6/22/2022	JENNY GILWOOD	CARCH	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
6/22/2022	JENNY GILWOOD	CARCH	4,775.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,575.00		
6/22/2022	ADVENIR@AVENTINE, LLC	191830	2,410.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,410.00		
6/22/2022	CHRISTOPHER MCCARTHY	191831	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
6/22/2022	CHRISTOPHER MCCARTHY	191832	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
6/22/2022	COLLIER COUNTY HOUSING AUTHORITY	191833	434.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 434.50		
6/22/2022	COLLIER COUNTY HOUSING AUTHORITY	191834	570.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 570.00		
6/22/2022	FPL ASSIST	191835	283.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 283.64		
6/22/2022	JVM PROPERTY MANAGEMENT LLC	191836	4,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,950.00		
6/22/2022	JVM PROPERTY MANAGEMENT LLC	191837	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
6/22/2022	KNICKERBOCKER PROPERTIES, INC. XLI	191838	8,503.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,503.94		
6/22/2022	KNICKERBOCKER PROPERTIES, INC. XLI	191839	2,674.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,674.15		
6/22/2022	LUZ MEDEROS	191840	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
6/22/2022	LUZ MEDEROS	191841	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
6/22/2022	OASIS NAPLES APARTMENTS LLC	191844	1,539.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,539.26		
6/22/2022	OASIS NAPLES APARTMENTS LLC	191845	1,353.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,353.50		
6/22/2022	P.O.M PROPERTY MANAGEMENT, LLC	191846	1,595.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,595.00		
6/22/2022	SADDLEBROOK SEVEN LLC	191847	1,179.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,179.00		
6/22/2022	SADDLEBROOK SEVEN LLC	191848	1,188.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,188.00		
6/22/2022	SUMMER LAKES APARTMENTS II, LTD.	191849	1,281.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,281.00		
6/22/2022	TEG AMBERTON LLC	191850	1,995.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,995.95		
6/22/2022	TEG AMBERTON LLC	191851	2,232.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,232.95		
6/22/2022	TE MILLER MANAGEMENT, LLC	191852	1,057.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,057.89		
6/22/2022	WEST SHORE POINT NAPLES LLC	191853	3,617.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,617.13		
6/22/2022	WEST SHORE POINT NAPLES LLC	191854	1,629.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,629.25		
6/22/2022	WINDSONG CLUB APARTMENTS LLC	191855	1,209.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,209.00		
6/22/2022	WINDSONG CLUB APARTMENTS LLC	191856	1,209.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,209.00		
6/22/2022	RICHARD BHOLA	CARH1	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
6/22/2022	RICHARD BHOLA	CARH1	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,600.00		
6/22/2022	CHALET OF SAN MARCO	191857	2,829.12	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,829.12		
6/22/2022	EMERGENCY PET HOSPITAL OF COLLIER	191858	386.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 386.00		
6/22/2022	LCEC	191859	1,375.46	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
6/22/2022	LCEC	191859	281.72	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
6/22/2022	LCEC	191859	4,310.76	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE HEALTH DEPARTMENT
6/22/2022	LCEC	191859	714.33	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/22/2022	LCEC	191859	23.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/22/2022	LCEC	191859	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/22/2022	LCEC	191859	11.57	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
6/22/2022	LCEC	191859	301.54	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
6/22/2022	LCEC	191859	515.45	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
6/22/2022	LCEC	191859	90.55	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
6/22/2022	LCEC	191859	878.53	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 8,523.72		
6/22/2022	NORTH COLLIER FIRE CONTROL & RESCUE	191931	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
6/22/2022	NORTH COLLIER FIRE CONTROL & RESCUE	191932	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
6/22/2022	NORTH COLLIER FIRE CONTROL & RESCUE	191933	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
6/22/2022	FLORIDA POWER & LIGHT	191860	40.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/22/2022	FLORIDA POWER & LIGHT	191860	268.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/22/2022	FLORIDA POWER & LIGHT	191860	53.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/22/2022	FLORIDA POWER & LIGHT	191860	51.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/22/2022	FLORIDA POWER & LIGHT	191860	26.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/22/2022	FLORIDA POWER & LIGHT	191860	67.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/22/2022	FLORIDA POWER & LIGHT	191860	543.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/22/2022	FLORIDA POWER & LIGHT	191860	33.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/22/2022	FLORIDA POWER & LIGHT	191860	53.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/22/2022	FLORIDA POWER & LIGHT	191860	530.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/22/2022	FLORIDA POWER & LIGHT	191860	40.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/22/2022	FLORIDA POWER & LIGHT	191860	109.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/22/2022	FLORIDA POWER & LIGHT	191860	0.89	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
6/22/2022	FLORIDA POWER & LIGHT	191860	6.99	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/22/2022	FLORIDA POWER & LIGHT	191860	57.55	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/22/2022	FLORIDA POWER & LIGHT	191860	18.13	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/22/2022	FLORIDA POWER & LIGHT	191860	141.01	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/22/2022	FLORIDA POWER & LIGHT	191860	9.09	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/22/2022	FLORIDA POWER & LIGHT	191860	0.30	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/22/2022	FLORIDA POWER & LIGHT	191860	19.42	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/22/2022	FLORIDA POWER & LIGHT	191860	1.64	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/22/2022	FLORIDA POWER & LIGHT	191860	2.73	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/22/2022	FLORIDA POWER & LIGHT	191860	1.33	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/22/2022	FLORIDA POWER & LIGHT	191860	2.00	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/22/2022	FLORIDA POWER & LIGHT	191860	1.82	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS

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6/22/2022	FLORIDA POWER & LIGHT	191860	1.98	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/22/2022	FLORIDA POWER & LIGHT	191860	1.98	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/22/2022	FLORIDA POWER & LIGHT	191860	34.95	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/22/2022	FLORIDA POWER & LIGHT	191860	4.80	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
6/22/2022	FLORIDA POWER & LIGHT	191860	272.71	ELECTRICITY	ELECTRICAL SERVICES FOR OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	560.69	ELECTRICITY	ELECTRICAL SERVICES FOR OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	325.56	ELECTRICITY	ELECTRICAL SERVICES FOR OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	271.30	ELECTRICITY	ELECTRICAL SERVICES FOR OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	180.87	ELECTRICITY	ELECTRICAL SERVICES FOR OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	1,736.32	ELECTRICITY	ELECTRICAL SERVICES FOR OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	542.60	ELECTRICITY	ELECTRICAL SERVICES FOR OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	164.95	ELECTRICITY	STREET LIGHGING FOR PUBLIC SAFETY
6/22/2022	FLORIDA POWER & LIGHT	191860	155.42	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/22/2022	FLORIDA POWER & LIGHT	191860	29.77	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/22/2022	FLORIDA POWER & LIGHT	191860	40.73	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
6/22/2022	FLORIDA POWER & LIGHT	191860	123.45	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/22/2022	FLORIDA POWER & LIGHT	191860	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	18.49	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT	191860	26.87	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	FLORIDA POWER & LIGHT	191860	931.94	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/22/2022	FLORIDA POWER & LIGHT	191860	45.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	41.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	32.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	42.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	46.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	852.51	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/22/2022	FLORIDA POWER & LIGHT	191860	462.45	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/22/2022	FLORIDA POWER & LIGHT	191860	581.77	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/22/2022	FLORIDA POWER & LIGHT	191860	686.91	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/22/2022	FLORIDA POWER & LIGHT	191860	36.91	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
6/22/2022	FLORIDA POWER & LIGHT	191860	1,457.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	261.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	44.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	5,245.36	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/22/2022	FLORIDA POWER & LIGHT	191860	6,140.96	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
6/22/2022	FLORIDA POWER & LIGHT	191860	77.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/22/2022	FLORIDA POWER & LIGHT	191860	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 23,708.71		
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	235.72	WATER AND SEWER	WATER SERVICES FOR EMS/SHERIFF'S OFFICE
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	200.79	WATER AND SEWER	WATER SERVICES FOR EMS/SHERIFF'S OFFICE
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	430.32	WATER AND SEWER	OPERATE & MAINTAIN NORTH CAMPUS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	115.34	WATER AND SEWER	UTILITIES FOR EMS STATION
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	546.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	690.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	108.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	799.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	687.34	WATER AND SEWER	FOR WATER AT THE PARKS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	166.57	WATER AND SEWER	FOR WATER AT THE PARKS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	87.86	WATER AND SEWER	FOR WATER AT THE PARKS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	257.33	WATER AND SEWER	FOR WATER AT THE PARKS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	339.24	WATER AND SEWER	FOR WATER AT THE PARKS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	24.79	WATER AND SEWER	FOR WATER AT THE PARKS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	1,156.73	WATER AND SEWER	SUPPORT SERVICE DELIVERY
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	34.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	319.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	672.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	183.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	4,334.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	204.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	89.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	250.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	276.50	WATER AND SEWER	FOR WATER AT THE PARKS
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	87.80	WATER AND SEWER	WATER/SEWER SERVICE
6/22/2022	COLLIER COUNTY UTILITY BILLING	191861	291.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 12,593.09		
6/22/2022	VERIZON WIRELESS	191862	22.40	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
6/22/2022	VERIZON WIRELESS	191862	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY

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6/22/2022	VERIZON WIRELESS	191862	176.66	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
6/22/2022	VERIZON WIRELESS	191862	88.87	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
			\$ 901.12		
6/22/2022	CITY OF NAPLES	191863	2,648.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/22/2022	CITY OF NAPLES	191863	33.54	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	CITY OF NAPLES	191863	30.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	CITY OF NAPLES	191863	811.64	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
6/22/2022	CITY OF NAPLES	191863	36.20	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	CITY OF NAPLES	191863	166.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/22/2022	CITY OF NAPLES	191863	21.98	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 3,749.02		
6/22/2022	FEDEX	191864	26.78	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
			\$ 26.78		
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	24,514.68	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	344.04	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	15.49	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	245.37	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	714.42	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	60.07	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	132.71	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	403.13	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	1,139.14	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	331.76	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	21.39	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	1,105.15	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	744.09	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	13.50	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	755.57	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	145.92	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	13.06	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	12.22	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	23.71	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	64.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	98.31	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191865	3,587.93	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 34,485.77		
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	15.12	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	223.54	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	545.06	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	42.35	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	127.04	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	355.96	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	1,135.07	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	249.97	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	19.86	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	1,133.00	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	866.44	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	13.36	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	559.07	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	135.96	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	13.06	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	12.22	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	22.18	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	64.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/22/2022	FLORIDA POWER & LIGHT COMPANY	191934	92.52	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 5,625.89		
6/22/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	191866	141,641.08	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/22/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	191866	8,585.16	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 150,226.24		
6/22/2022	FLORIDA DEPARTMENT OF HEALTH (FDOH)	191867	2,400.00	LICENSES AND PERMITS	ANNUAL RENEWAL OF PERMIT FL COMPLIANCE TO PERFORM TESTING
			\$ 2,400.00		
6/22/2022	TECO PEOPLES GAS	191868	161.14	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
6/22/2022	TECO PEOPLES GAS	191868	160.88	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
6/22/2022	TECO PEOPLES GAS	191868	1,703.26	GAS SERVICE	GAS SERVICES
6/22/2022	TECO PEOPLES GAS	191868	1,059.27	GAS SERVICE	GAS SERVICES
			\$ 3,084.55		
6/22/2022	HARTFORD INSURANCE COMPANY OF THE	191869	476.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/22/2022	HARTFORD INSURANCE COMPANY OF THE	191869	1,077.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/22/2022	HARTFORD INSURANCE COMPANY OF THE	191869	806.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/22/2022	HARTFORD INSURANCE COMPANY OF THE	191869	1,194.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/22/2022	HARTFORD INSURANCE COMPANY OF THE	191869	1,077.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL

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6/22/2022	HARTFORD INSURANCE COMPANY OF THE	191869	5,870.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/22/2022	HARTFORD INSURANCE COMPANY OF THE	191869	1,427.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/22/2022	HARTFORD INSURANCE COMPANY OF THE	191869	406.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/22/2022	HARTFORD INSURANCE COMPANY OF THE	191869	1,387.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/22/2022	HARTFORD INSURANCE COMPANY OF THE	191869	383.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/22/2022	HARTFORD INSURANCE COMPANY OF THE	191869	387.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/22/2022	HARTFORD INSURANCE COMPANY OF THE	191869	496.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 14,986.00		
6/22/2022	CENTURYLINK	191871	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 544.58		
6/22/2022	AVERSANA AT HAMMOCK BAY CONDOMINI	191872	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
6/22/2022	COMCAST	191873	26.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 26.95		
6/22/2022	XYLEM WATER SOLUTIONS USA INC	191874	2,667.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	XYLEM WATER SOLUTIONS USA INC	191874	144,942.30	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 147,609.90		
6/22/2022	GANNETT SATELLITE INFORMATION NETW	191875	106.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
6/22/2022	GANNETT SATELLITE INFORMATION NETW	191875	106.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
6/22/2022	GANNETT SATELLITE INFORMATION NETW	191875	132.50	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 344.50		
6/22/2022	ADT LLC	191876	564.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/22/2022	ADT LLC	191876	162.68	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 727.16		
6/22/2022	SOUTHERN HOME CARE SERVICES INC	191877	108.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/22/2022	SOUTHERN HOME CARE SERVICES INC	191877	6,466.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/22/2022	SOUTHERN HOME CARE SERVICES INC	191877	1,443.05	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/22/2022	SOUTHERN HOME CARE SERVICES INC	191877	1,562.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,580.55		
6/22/2022	LEESAR INC	191878	3,860.50	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,860.50		
6/22/2022	INTELLIGENT INFRASTRUCTURE SOLUTIO	191879	1,738.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,738.80		
6/22/2022	WASTE PRO OF FLORIDA INC	191880	(3,193.79)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
6/22/2022	WASTE PRO OF FLORIDA INC	191880	76,915.40	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 73,721.61		
6/22/2022	AMERICAN NATIONAL INSURANCE COMPAI	191881	3,655.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
6/22/2022	AMERICAN NATIONAL INSURANCE COMPAI	191881	3,655.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
6/22/2022	AMERICAN NATIONAL INSURANCE COMPAI	191881	3,655.90	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 10,967.68		
6/22/2022	CSA OCEAN SCIENCES INC	191883	3,305.89	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
6/22/2022	CSA OCEAN SCIENCES INC	191883	46,486.14	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
6/22/2022	CSA OCEAN SCIENCES INC	191883	587.20	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 50,379.23		
6/22/2022	PWC JOINT VENTURE LLC	191884	105,350.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
6/22/2022	PWC JOINT VENTURE LLC	191884	(5,267.50)	RETAINAGE HELD	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
			\$ 100,082.50		
6/22/2022	ALPERT TOWER LLC	191885	12,642.24	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 12,642.24		
6/22/2022	DESK SPINCO INC	191935	553.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 553.00		
6/22/2022	EDWARD FLORES	191886	10.70	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 10.70		
6/22/2022	ANDREA LUVIANO	191887	16.33	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 16.33		
6/22/2022	NOLAN GREEN	191888	20.24	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 20.24		
6/22/2022	CHRISTOPHER LANGFORD	191889	72.62	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 72.62		
6/22/2022	NEAL COMMUNITIES OF SW FLORIDA LLC	191890	93,888.50	OTHER CONTRACTUAL SERVICES	REIMBURSMENT APPROVED BY BOARD PREVIOUSLY
			\$ 93,888.50		
6/22/2022	MAXIM CRANE WORKS LP	191891	1,425.70	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,425.70		
6/22/2022	ATLAS RFID SOLUTIONS STORE LLC	191892	15,600.00	IMPROVEMENTS GENERAL	PROVIDE EQUIPMENT TO OPERATE TO COLLIER COUNTY LANDFILL
6/22/2022	ATLAS RFID SOLUTIONS STORE LLC	191892	262.00	POSTAGE FREIGHT AND UPS	PROVIDE EQUIPMENT TO OPERATE TO COLLIER COUNTY LANDFILL
			\$ 15,862.00		
6/22/2022	A2Z Construction	191893	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/22/2022	Andre Fortune	191894	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/22/2022	Andre Fortune	191894	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		

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6/22/2022	Best Home Services	191895	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/22/2022	Best Home Services	191896	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.18		
6/22/2022	Brooks and Freund LLC	191897	898.55	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 898.55		
6/22/2022	Carlos M. Silva	191898	43.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 43.00		
6/22/2022	Carrie Bomer	191899	217.24	RECREATION CAMPS PARKS AND REC	REFUND-PARKS-ENCP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 217.24		
6/22/2022	Claudia Velez	191900	88.30	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 88.30		
6/22/2022	Commercial Residential Aluminum	191901	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/22/2022	Commercial Residential Aluminum	191902	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/22/2022	Commercial Residential Aluminum	191902	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/22/2022	Commercial Residential Aluminum	191902	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/22/2022	Commercial Residential Aluminum	191902	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/22/2022	Commercial Residential Aluminum	191902	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/22/2022	Commercial Residential Aluminum	191902	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/22/2022	Commercial Residential Aluminum	191902	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/22/2022	Commercial Residential Aluminum	191902	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 675.85		
6/22/2022	Danny and Tesha Mascarenhas	191903	25.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.77		
6/22/2022	David C. Dix II	191904	16.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.56		
6/22/2022	Drew Ulrich	191905	888.20	INTERVIEW EXPENSE	TRAVEL REIMBURSEMENT
			\$ 888.20		
6/22/2022	Erika Kimberly Amor	191906	27.22	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 27.22		
6/22/2022	Eva Archibeque	191907	12.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.62		
6/22/2022	Francisco Cedeno & Vivian Avila	191908	86.95	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 86.95		
6/22/2022	Francesca Pastore	191909	177.72	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 177.72		
6/22/2022	GWR South LLC dba Gulf Western Roof	191910	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
6/22/2022	Ignace Jozef Van Eeckhout and	191911	257.47	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 257.47		
6/22/2022	James T Beattie and Susan H Beattie	191912	379.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 379.94		
6/22/2022	Jeffery Leventhal and Maurice Amsel	191913	12.42	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.42		
6/22/2022	Jensen Underground Utilities Inc	191914	842.86	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 842.86		
6/22/2022	Jorge Luis Leyva and Estrella Leyva	191915	24.78	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 24.78		
6/22/2022	Jose R Castano and Kim M Castano	191916	25.38	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.38		
6/22/2022	Lightning Aluminum Inc	191917	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
6/22/2022	Mary Oldani	191918	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.10		
6/22/2022	Michael S. Harris	191919	20.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.60		
6/22/2022	Minto Communities LLC	191920	291.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 291.54		
6/22/2022	Parvaneh Momtaz	191921	20.20	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 20.20		
6/22/2022	Rowena D. Kolhatkar	191922	899.72	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 899.72		
6/22/2022	Sarah Bergstrom	191923	48.22	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 48.22		
6/22/2022	Shalonda Washington	191924	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/22/2022	Storm Smart	191925	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
6/22/2022	SWFL One LLC	191926	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 90.00		
6/22/2022	The Original Permits Express LLC	191927	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/22/2022	The Original Permits Express LLC	191927	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
6/22/2022	Timothy W. Lynch	191928	61.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 61.01		
6/22/2022	Tina D. Piranio	191929	216.14	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 216.14		
6/22/2022	White Aluminum	191930	1.15	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/22/2022	White Aluminum	191930	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 46.15		
6/22/2022	CLERK OF COURTS	WIR22	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR CODE ENFORCEMENT
6/22/2022	CLERK OF COURTS	WIR22	136.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR CODE ENFORCEMENT
6/22/2022	CLERK OF COURTS	WIR22	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR CODE ENFORCEMENT
6/22/2022	CLERK OF COURTS	WIR22	87.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR DEVELOPMENT REVIEW
6/22/2022	CLERK OF COURTS	WIR22	79.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR CODE ENFORCEMENT
6/22/2022	CLERK OF COURTS	WIR22	111.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR CODE ENFORCEMENT
			\$ 444.20		
6/22/2022	DIAMONDE	WIR22	6,742.57	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/22/2022	DIAMONDE	WIR22	27.53	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,770.10		
6/22/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR22	45.30	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 45.30		
6/22/2022	VICTORY LAYNE CHEVROLET	ACH22	33.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 33.10		
6/22/2022	CARTER FENCE COMPANY INC	ACH22	470.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO GATE AT CAT FACILITY FOR SECURITY
			\$ 470.00		
6/22/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH22	913.85	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
6/22/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH22	4,833.64	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
6/22/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH22	2,529.33	RENT BUILDINGS	LEASE FOR COUNTY USE
			\$ 8,276.82		
6/22/2022	COASTAL CONCRETE PRODUCTS LLC	ACH22	1,817.76	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 1,817.76		
6/22/2022	DATA FLOW SYSTEMS INC	ACH22	38.22	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	DATA FLOW SYSTEMS INC	ACH22	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	DATA FLOW SYSTEMS INC	ACH22	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	DATA FLOW SYSTEMS INC	ACH22	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	DATA FLOW SYSTEMS INC	ACH22	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	DATA FLOW SYSTEMS INC	ACH22	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	DATA FLOW SYSTEMS INC	ACH22	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	DATA FLOW SYSTEMS INC	ACH22	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	DATA FLOW SYSTEMS INC	ACH22	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	DATA FLOW SYSTEMS INC	ACH22	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	DATA FLOW SYSTEMS INC	ACH22	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	DATA FLOW SYSTEMS INC	ACH22	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	DATA FLOW SYSTEMS INC	ACH22	2,040.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,347.46		
6/22/2022	FORESTRY RESOURCES LLC	ACH22	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/22/2022	FORESTRY RESOURCES LLC	ACH22	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
			\$ 13,767.60		
6/22/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH22	4,644.04	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/22/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH22	669.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/22/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH22	3,496.04	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/22/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH22	596.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,405.84		
6/22/2022	ELEVEN ASH INC	ACH22	1,779.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/22/2022	ELEVEN ASH INC	ACH22	672.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,451.40		
6/22/2022	JM TODD COMPANY	ACH22	29.60	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
6/22/2022	JM TODD COMPANY	ACH22	71.32	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
6/22/2022	JM TODD COMPANY	ACH22	20.80	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
6/22/2022	JM TODD COMPANY	ACH22	2.65	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
6/22/2022	JM TODD COMPANY	ACH22	1.49	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
6/22/2022	JM TODD COMPANY	ACH22	1.48	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
6/22/2022	JM TODD COMPANY	ACH22	25.00	COPYING CHARGES	DAY TO DAY OPERATIONS
6/22/2022	JM TODD COMPANY	ACH22	84.63	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
6/22/2022	JM TODD COMPANY	ACH22	163.22	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
6/22/2022	JM TODD COMPANY	ACH22	278.14	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
6/22/2022	JM TODD COMPANY	ACH22	4.84	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
6/22/2022	JM TODD COMPANY	ACH22	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES

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6/22/2022	JM TODD COMPANY	ACH22	9.10	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
6/22/2022	JM TODD COMPANY	ACH22	119.80	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
6/22/2022	JM TODD COMPANY	ACH22	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
6/22/2022	JM TODD COMPANY	ACH22	5.41	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
6/22/2022	JM TODD COMPANY	ACH22	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
6/22/2022	JM TODD COMPANY	ACH22	5.06	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/22/2022	JM TODD COMPANY	ACH22	5.06	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/22/2022	JM TODD COMPANY	ACH22	5.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/22/2022	JM TODD COMPANY	ACH22	44.35	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/22/2022	JM TODD COMPANY	ACH22	44.35	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/22/2022	JM TODD COMPANY	ACH22	44.36	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
6/22/2022	JM TODD COMPANY	ACH22	8.49	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCURMENT
6/22/2022	JM TODD COMPANY	ACH22	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCURMENT
6/22/2022	JM TODD COMPANY	ACH22	25.75	COPYING CHARGES	DAY TO DAY OPERATIONS
			\$ 1,638.76		
6/22/2022	JSFM INC	ACH22	17.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/22/2022	JSFM INC	ACH22	72.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/22/2022	JSFM INC	ACH22	156.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/22/2022	JSFM INC	ACH22	(7.90)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/22/2022	JSFM INC	ACH22	11,003.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/22/2022	JSFM INC	ACH22	(79.33)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,162.92		
6/22/2022	KYLE CONSTRUCTION INC	ACH22	14,487.50	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 14,487.50		
6/22/2022	MAIL STATION COURIER	ACH22	350.00	OTHER CONTRACTUAL SERVICES	PROVIDE INTEROFFICE MAIL COURIER SERVICES FOR PUD
6/22/2022	MAIL STATION COURIER	ACH22	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
6/22/2022	MAIL STATION COURIER	ACH22	144.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
6/22/2022	MAIL STATION COURIER	ACH22	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
6/22/2022	MAIL STATION COURIER	ACH22	240.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
6/22/2022	MAIL STATION COURIER	ACH22	96.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
6/22/2022	MAIL STATION COURIER	ACH22	240.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 2,050.00		
6/22/2022	MIDWEST TAPE EXCHANGE	ACH22	179.97	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 179.97		
6/22/2022	QUALITY ENTERPRISES USA INC	ACH22	60,165.64	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 60,165.64		
6/22/2022	WESTVIEW CORP INC	ACH22	2,130.00	CLOTHING AND UNIFORM PURCHASES	FY22 SUMMER CAMP STAFF UNIFORMS
6/22/2022	WESTVIEW CORP INC	ACH22	2,810.25	CLOTHING AND UNIFORM PURCHASES	FY22 SUMMER CAMP STAFF UNIFORMS
6/22/2022	WESTVIEW CORP INC	ACH22	709.75	CLOTHING AND UNIFORM PURCHASES	FY22 SUMMER CAMP STAFF UNIFORMS
			\$ 5,650.00		
6/22/2022	THE SHERWIN WILLIAMS COMPANY	ACH22	31.83	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 31.83		
6/22/2022	VICS BOOT & SHOE INC	ACH22	148.74	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
6/22/2022	VICS BOOT & SHOE INC	ACH22	814.21	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
6/22/2022	VICS BOOT & SHOE INC	ACH22	150.00	PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
6/22/2022	VICS BOOT & SHOE INC	ACH22	738.98	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
			\$ 1,851.93		
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	115,625.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	2,625.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(1,182.50)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	12,538.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	580.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	480.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(4.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	2,829.00	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(28.29)	DISCOUNT APPLIED	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	9.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(0.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	13,545.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(135.46)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	302,698.86	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(3,026.99)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	426.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	38.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(4.65)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 447,013.68		
6/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	162,450.15	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 162,450.15		
6/22/2022	TAMIAMI FORD INC	ACH22	20.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/22/2022	TAMIAMI FORD INC	ACH22	11.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/22/2022	TAMIAMI FORD INC	ACH22	811.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET



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6/22/2022	TAMIAMI FORD INC	ACH22	27.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/22/2022	TAMIAMI FORD INC	ACH22	36,498.75	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
6/22/2022	TAMIAMI FORD INC	ACH22	36,498.75	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
6/22/2022	TAMIAMI FORD INC	ACH22	(400.24)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 73,468.60		
6/22/2022	CITY OF NAPLES	ACH22	825.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
6/22/2022	CITY OF NAPLES	ACH22	272.62	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 1,097.62		
6/22/2022	WESCO TURF INC	ACH22	191.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 191.21		
6/22/2022	CARTEGRAPH SYSTEMS LLC	ACH22	10,682.50	COMPUTER SOFTWARE	MAINTAIN PROFESSIONAL CERTIFICATION OR KNOWLEDGE
			\$ 10,682.50		
6/22/2022	GRAYBAR ELECTRIC COMPANY INC	ACH22	615.57	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/22/2022	GRAYBAR ELECTRIC COMPANY INC	ACH22	39.37	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 654.94		
6/22/2022	COMCAST	ACH22	398.91	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
			\$ 398.91		
6/22/2022	CITY OF MARCO ISLAND	ACH22	191.20	WATER AND SEWER	WATER NEEDED FOR THE PARKS
6/22/2022	CITY OF MARCO ISLAND	ACH22	401.60	WATER AND SEWER	WATER NEEDED FOR THE PARKS
6/22/2022	CITY OF MARCO ISLAND	ACH22	66.04	WATER AND SEWER	WATER NEEDED FOR THE PARKS
6/22/2022	CITY OF MARCO ISLAND	ACH22	932.76	WATER AND SEWER	WATER NEEDED FOR THE PARKS
			\$ 1,591.60		
6/22/2022	CAROLLO ENGINEERS INC	ACH22	11,493.46	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,493.46		
6/22/2022	MENZI USA SALES INC	ACH22	504,836.00	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 504,836.00		
6/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	365.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	484.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	290.64	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
6/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,397.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	7.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	24.66	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	166.60	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	81.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,195.78	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
6/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	156.97	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,023.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	350.41	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	674.04	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,218.83		
6/22/2022	GILLIG LLC	ACH22	95.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/22/2022	GILLIG LLC	ACH22	267.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/22/2022	GILLIG LLC	ACH22	267.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 631.04		
6/22/2022	FISHER SCIENTIFIC	ACH22	376.06	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 376.06		
6/22/2022	POWERSECURE SERVICE INC	ACH22	258.03	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/22/2022	POWERSECURE SERVICE INC	ACH22	267.53	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/22/2022	POWERSECURE SERVICE INC	ACH22	258.03	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/22/2022	POWERSECURE SERVICE INC	ACH22	258.03	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/22/2022	POWERSECURE SERVICE INC	ACH22	242.25	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,283.87		
6/22/2022	BOUND TREE MEDICAL LLC	ACH22	47.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 47.60		
6/22/2022	SHI INTERNATIONAL CORP	ACH22	47,872.00	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
6/22/2022	SHI INTERNATIONAL CORP	ACH22	24,456.88	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 72,328.88		
6/22/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH22	24,075.78	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 24,075.78		
6/22/2022	TETRA TECH INC	ACH22	3,837.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/22/2022	TETRA TECH INC	ACH22	(383.70)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,453.30		
6/22/2022	LG MERCANTILE HOLDINGS LLC	ACH22	5,569.73	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,569.73		
6/22/2022	WM OF COLLIER COUNTY	ACH22	(48,215.93)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
6/22/2022	WM OF COLLIER COUNTY	ACH22	1,225,477.72	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,177,261.79		
6/22/2022	REXEL USA INC	ACH22	7,408.01	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,408.01		
6/22/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH22	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/22/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH22	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA

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6/22/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH22	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/22/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH22	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/22/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH22	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/22/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH22	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,118.50		
6/22/2022	PACE ANALYTICAL SERVICES INC	ACH22	1,099.94	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/22/2022	PACE ANALYTICAL SERVICES INC	ACH22	64.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/22/2022	PACE ANALYTICAL SERVICES INC	ACH22	92.97	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,256.91		
6/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	254.66	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	321.86	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	50.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	372.80	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	688.71	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,688.78		
6/22/2022	PREMIER HOME HEALTH CARE OF FLORID	ACH22	2,604.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,604.00		
6/22/2022	PALMDALE OIL COMPANY	ACH22	1,188.73	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/22/2022	PALMDALE OIL COMPANY	ACH22	13,275.92	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/22/2022	PALMDALE OIL COMPANY	ACH22	31,320.42	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 45,785.07		
6/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	844.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	2,726.33	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	18.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	15,051.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	604.00	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
			\$ 19,244.08		
6/22/2022	A&M PROPERTY MAINTENANCE LLC	ACH22	500.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 500.00		
6/22/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH22	3,964.63	EMERGENCY MAINT AND REPAIR	TO PROVIDE EMERGENCY ELECTRICAL WORK ON PUMP STATIONS
6/22/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH22	16,067.62	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 20,032.25		
6/22/2022	OVERDRIVE INC	ACH22	2,512.57	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 2,512.57		
6/22/2022	CINTAS CORPORATION	ACH22	556.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6/22/2022	CINTAS CORPORATION	ACH22	278.24	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 834.72		
6/22/2022	PREFERRED MATERIALS INC	ACH22	245.83	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
			\$ 245.83		
6/22/2022	LA APIARIES INC	ACH22	4,250.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 4,250.00		
6/22/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH22	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
6/22/2022	LEO'S SOD, LLC	ACH22	4,320.00	LANDSCAPE MATERIALS	SUPPORT SERVICE DELIVERY
			\$ 4,320.00		
6/22/2022	TRINOVA INC	ACH22	5,831.12	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/22/2022	TRINOVA INC	ACH22	75.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 5,906.12		
6/22/2022	CROWN CASTLE INTERNATIONAL CORP	ACH22	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/22/2022	CROWN CASTLE INTERNATIONAL CORP	ACH22	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
6/22/2022	DOBBS EQUIPMENT LLC	ACH22	5,619.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 5,619.03		
6/22/2022	HERITAGE LANDSCAPE SUPPLY	ACH22	276.64	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 276.64		
6/22/2022	BATTERY USA	ACH22	774.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/22/2022	BATTERY USA	ACH22	23.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 797.50		
6/22/2022	KEYSTAFF INC	ACH22	800.46	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
6/22/2022	KEYSTAFF INC	ACH22	875.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
6/22/2022	KEYSTAFF INC	ACH22	559.52	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/22/2022	KEYSTAFF INC	ACH22	129.12	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/22/2022	KEYSTAFF INC	ACH22	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
6/22/2022	KEYSTAFF INC	ACH22	1,157.55	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/22/2022	KEYSTAFF INC	ACH22	2,578.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/22/2022	KEYSTAFF INC	ACH22	1,161.41	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/22/2022	KEYSTAFF INC	ACH22	841.58	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/22/2022	KEYSTAFF INC	ACH22	1,209.57	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
6/22/2022	KEYSTAFF INC	ACH22	864.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/22/2022	KEYSTAFF INC	ACH22	893.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/22/2022	KEYSTAFF INC	ACH22	1,444.32	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS

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6/22/2022	KEYSTAFF INC	ACH22	1,146.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/22/2022	KEYSTAFF INC	ACH22	922.25	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/22/2022	KEYSTAFF INC	ACH22	570.93	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/22/2022	KEYSTAFF INC	ACH22	465.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/22/2022	KEYSTAFF INC	ACH22	1,192.82	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/22/2022	KEYSTAFF INC	ACH22	719.06	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
6/22/2022	KEYSTAFF INC	ACH22	6,493.15	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/22/2022	KEYSTAFF INC	ACH22	1,115.91	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
6/22/2022	KEYSTAFF INC	ACH22	816.40	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
6/22/2022	KEYSTAFF INC	ACH22	679.39	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
6/22/2022	KEYSTAFF INC	ACH22	1,909.90	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/22/2022	KEYSTAFF INC	ACH22	2,773.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/22/2022	KEYSTAFF INC	ACH22	3,377.50	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/22/2022	KEYSTAFF INC	ACH22	518.63	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/22/2022	KEYSTAFF INC	ACH22	789.76	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
6/22/2022	KEYSTAFF INC	ACH22	1,055.70	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/22/2022	KEYSTAFF INC	ACH22	887.59	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/22/2022	KEYSTAFF INC	ACH22	289.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/22/2022	KEYSTAFF INC	ACH22	876.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/22/2022	KEYSTAFF INC	ACH22	2,170.30	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
6/22/2022	KEYSTAFF INC	ACH22	813.63	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/22/2022	KEYSTAFF INC	ACH22	2,666.95	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/22/2022	KEYSTAFF INC	ACH22	1,329.26	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/22/2022	KEYSTAFF INC	ACH22	1,593.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/22/2022	KEYSTAFF INC	ACH22	1,047.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/22/2022	KEYSTAFF INC	ACH22	187.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/22/2022	KEYSTAFF INC	ACH22	316.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/22/2022	KEYSTAFF INC	ACH22	738.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/22/2022	KEYSTAFF INC	ACH22	974.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/22/2022	KEYSTAFF INC	ACH22	1,204.15	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/22/2022	KEYSTAFF INC	ACH22	1,008.45	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
6/22/2022	KEYSTAFF INC	ACH22	1,331.97	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
6/22/2022	KEYSTAFF INC	ACH22	1,495.13	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
6/22/2022	KEYSTAFF INC	ACH22	848.53	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/22/2022	KEYSTAFF INC	ACH22	1,424.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/22/2022	KEYSTAFF INC	ACH22	177.16	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
6/22/2022	KEYSTAFF INC	ACH22	3,382.64	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/22/2022	KEYSTAFF INC	ACH22	1,832.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/22/2022	KEYSTAFF INC	ACH22	702.34	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/22/2022	KEYSTAFF INC	ACH22	1,680.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/22/2022	KEYSTAFF INC	ACH22	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
6/22/2022	KEYSTAFF INC	ACH22	319.18	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	134.52	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	140.13	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	23.29	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	179.30	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	112.04	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	339.08	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	559.07	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	542.60	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	59.17	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	3.15	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	338.04	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	9,771.85	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	123.28	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	190.54	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	1,522.87	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	131.01	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	37.18	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/22/2022	KEYSTAFF INC	ACH22	946.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 83,690.06		
6/22/2022	JENNIFER WYATT	ACH22	400.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 400.00		
6/22/2022	IMMOKALEE WATER & SEWER DISTRICT	191936	90.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 90.74		
6/22/2022	OAK MARSH, LLC	191937	1,425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,425.00		
6/22/2022	OAK MARSH, LLC	191938	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
6/23/2022	FFAH BRITTANY BAY I, LLC	191939	1,369.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,369.24		

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6/23/2022	FFAH BRITTANY BAY I, LLC	191940	1,104.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.08		
6/23/2022	FFAH BRITTANY BAY I, LLC	191941	7,022.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,022.44		
6/23/2022	GREAT JONES FLORIDA, LLC	191942	1,326.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,326.00		
6/23/2022	GREAT JONES FLORIDA, LLC	191943	1,326.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,326.00		
6/23/2022	GREAT JONES FLORIDA, LLC	191944	2,595.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,595.00		
6/23/2022	RPCR REALTY I, LLC	191945	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
6/23/2022	RPCR REALTY I, LLC	191946	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
6/23/2022	SPT DOLPHIN WHISTLERS COVE LLC	191947	175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 175.00		
6/23/2022	SPT DOLPHIN WHISTLERS COVE LLC	191948	1,185.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,185.80		
6/23/2022	SPT DOLPHIN WHISTLERS COVE LLC	191949	1,078.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,078.00		
6/23/2022	TEG AMBERTON LLC	191950	2,125.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,125.84		
6/23/2022	WINDSONG CLUB APARTMENTS LLC	191951	1,088.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,088.00		
6/23/2022	WINDSONG CLUB APARTMENTS LLC	191952	1,007.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,007.00		
6/23/2022	INTERNAL REVENUE SERVICE	BCCWC	20.88	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
6/23/2022	INTERNAL REVENUE SERVICE	BCCWC	24.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 45.74		
6/23/2022	JOHNSON ENGINEERING INC	WIR23	321.75	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
6/23/2022	JOHNSON ENGINEERING INC	WIR23	75.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
			\$ 396.75		
6/23/2022	HORSESHOE DEVELOPMENT LC	ACH23	10,633.13	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMODATE GMD EMPLOYEES
			\$ 10,633.13		
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	216.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(2.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	4.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	2.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	10.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	5.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	31.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	18.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	12.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	7.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	6.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	3.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	75.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	44.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	70.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	41.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	46.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	27.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	9.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	5.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(2.65)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	193.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	36.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(1.93)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	13,572.90	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(135.73)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	86,486.48	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(864.86)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 99,918.40		
6/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	112,400.06	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 112,400.06		
6/23/2022	CITY OF NAPLES	ACH23	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
6/23/2022	CITY OF NAPLES	ACH23	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 3,450.00		
6/23/2022	SULPHURIC ACID TRADING CO INC	ACH23	7,254.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,254.75		
6/23/2022	SPRINT	ACH23	17.56	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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6/23/2022	SPRINT	ACH23	19.75	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 37.31		
6/23/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH23	19,761.23	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/23/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH23	7,675.73	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 27,436.96		
6/23/2022	PACE ANALYTICAL SERVICES INC	ACH23	123.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 123.00		
6/23/2022	PALMDALE OIL COMPANY	ACH23	1,189.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/23/2022	PALMDALE OIL COMPANY	ACH23	493.33	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/23/2022	PALMDALE OIL COMPANY	ACH23	984.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/23/2022	PALMDALE OIL COMPANY	ACH23	704.76	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/23/2022	PALMDALE OIL COMPANY	ACH23	679.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/23/2022	PALMDALE OIL COMPANY	ACH23	1,082.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/23/2022	PALMDALE OIL COMPANY	ACH23	2,574.03	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/23/2022	PALMDALE OIL COMPANY	ACH23	1,461.28	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/23/2022	PALMDALE OIL COMPANY	ACH23	573.57	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/23/2022	PALMDALE OIL COMPANY	ACH23	789.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/23/2022	PALMDALE OIL COMPANY	ACH23	273.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 10,805.60		
6/23/2022	MARIANNE T LORUSSO	ACH23	422.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 422.50		
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	33.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	14.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	103.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	5.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	11.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	41.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	28.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	3.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	39.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	52.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	43.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	124.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	118.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	42.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	164.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	18.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	110.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	51.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	(10.88)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	146.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	78.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	(14.90)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	(15.35)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,191.38		
6/23/2022	RICOH USA INC	ACH23	633.00	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 633.00		
6/23/2022	CHUCHI BUSH HOG INC	ACH23	31,662.08	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
6/23/2022	CHUCHI BUSH HOG INC	ACH23	(316.62)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 31,345.46		
6/23/2022	LEO'S SOD, LLC	ACH23	12,972.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE DAMAGED SOD / PART BEAUTIFICATION
6/23/2022	LEO'S SOD, LLC	ACH23	9,024.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE DAMAGED SOD / PART BEAUTIFICATION
			\$ 21,996.00		
6/23/2022	AMERICAN TOWER CORPORATION	ACH23	7,185.31	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/23/2022	AMERICAN TOWER CORPORATION	ACH23	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/23/2022	AMERICAN TOWER CORPORATION	ACH23	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 9,004.33		
6/23/2022	KEYSTAFF INC	ACH23	6,687.53	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
6/23/2022	KEYSTAFF INC	ACH23	1,648.98	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
6/23/2022	KEYSTAFF INC	ACH23	824.49	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
6/23/2022	KEYSTAFF INC	ACH23	8,150.75	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/23/2022	KEYSTAFF INC	ACH23	9,390.05	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/23/2022	KEYSTAFF INC	ACH23	13,969.87	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/23/2022	KEYSTAFF INC	ACH23	2,969.89	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/23/2022	KEYSTAFF INC	ACH23	4,552.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/23/2022	KEYSTAFF INC	ACH23	2,399.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/23/2022	KEYSTAFF INC	ACH23	1,263.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/23/2022	KEYSTAFF INC	ACH23	3,126.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/23/2022	KEYSTAFF INC	ACH23	364.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/23/2022	KEYSTAFF INC	ACH23	7,143.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/23/2022	KEYSTAFF INC	ACH23	11,321.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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6/23/2022	KEYSTAFF INC	ACH23	3,356.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/23/2022	KEYSTAFF INC	ACH23	914.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/23/2022	KEYSTAFF INC	ACH23	820.60	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	203.68	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	204.88	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	15.56	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	117.92	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	139.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	137.64	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	378.23	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	59.59	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	1,101.57	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	47.18	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	196.92	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	8,859.27	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	107.20	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	107.20	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	1,504.90	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	78.90	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	61.29	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	187.39	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	168.15	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	122.22	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	760.85	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	16.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	3,189.83	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	112.04	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	212.93	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	82.84	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	621.03	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	70.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	71.34	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	290.73	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	5,611.16	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	112.03	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	123.28	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	1,995.55	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/23/2022	KEYSTAFF INC	ACH23	38.02	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
			\$ 106,013.35		
6/23/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH23	10,639.96	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 10,639.96		
6/24/2022	ADVENIR@AVENTINE, LLC	191953	2,115.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,115.00		
6/24/2022	BLUE STAR BRIAR LLC	191954	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
6/24/2022	BRIAN CAMEY	191955	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
6/24/2022	BRIAN CAMEY	191956	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
6/24/2022	CESTER WILLIAMS	191957	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/24/2022	COLLEGE PARK HOLDINGS, LTD.	191958	1,256.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,256.00		
6/24/2022	COLLEGE PARK HOLDINGS, LTD.	191959	822.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 822.00		
6/24/2022	COLLEGE PARK HOLDINGS, LTD.	191960	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
6/24/2022	CONTINENTAL 422 FUND LLC	191961	2,802.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,802.55		
6/24/2022	CONTINENTAL 422 FUND LLC	191962	1,615.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,615.00		
6/24/2022	CONTINENTAL 422 FUND LLC	191963	2,225.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,225.46		
6/24/2022	CONTINENTAL 422 FUND LLC	191964	1,964.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,964.00		
6/24/2022	FFAH BRITTANY BAY I, LLC	191965	8,408.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,408.03		
6/24/2022	FFAH BRITTANY BAY I, LLC	191966	1,104.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.08		
6/24/2022	FPL ASSIST	191967	80.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 80.90		

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6/24/2022	JAMES FREDERICK	191968	13,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,000.00		
6/24/2022	JAMES FREDERICK	191969	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
6/24/2022	MYERS ENDO ASSET MANAGEMENT, LLC	191970	4,840.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,840.00		
6/24/2022	MYERS ENDO ASSET MANAGEMENT, LLC	191971	1,260.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,260.00		
6/24/2022	NAPLES TRUST HOME SERVICES, LLC	191972	1,217.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,217.50		
6/24/2022	NAPLES TRUST HOME SERVICES, LLC	191973	2,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,550.00		
6/24/2022	OASIS NAPLES APARTMENTS LLC	191974	1,650.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.46		
6/24/2022	OASIS NAPLES APARTMENTS LLC	191975	1,547.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,547.84		
6/24/2022	OASIS NAPLES APARTMENTS LLC	191976	1,455.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,455.50		
6/24/2022	OASIS NAPLES APARTMENTS LLC	191977	1,654.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,654.02		
6/24/2022	OASIS NAPLES APARTMENTS LLC	191978	1,460.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,460.50		
6/24/2022	OASIS NAPLES APARTMENTS LLC	191979	1,606.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,606.50		
6/24/2022	OASIS NAPLES APARTMENTS LLC	191980	1,378.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,378.50		
6/24/2022	RAYMOND PROPERTIES, LLC	191981	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
6/24/2022	RICARDO MONTOYA	191982	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
6/24/2022	SPT DOLPHIN WHISTLERS COVE LLC	191983	1,436.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,436.00		
6/24/2022	SREIT TUSCAN ISLE, L.L.C.	191984	2,645.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,645.20		
6/24/2022	WEST SHORE BELVEDERE LLC	191985	1,671.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,671.00		
6/24/2022	WEST SHORE BELVEDERE LLC	191986	1,459.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,459.25		
6/24/2022	JUDITH WOERLER	CARAC	858.06	DISASTER ASSISTANCE	CARES RELIEF
6/24/2022	JUDITH WOERLER	CARAC	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
6/24/2022	JUDITH WOERLER	CARAC	3,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,158.06		
6/24/2022	SENTRY MANAGEMENT INC	BCCWC	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
6/24/2022	SENTRY MANAGEMENT INC	BCCWC	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
6/24/2022	SENTRY MANAGEMENT INC	BCCWC	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN PARK OF COMMERCE
6/24/2022	SENTRY MANAGEMENT INC	BCCWC	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 1,017.95		
6/24/2022	ALLIED UNIVERSAL CORPORATION	ACH24	10,483.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/24/2022	ALLIED UNIVERSAL CORPORATION	ACH24	3,878.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,362.38		
6/24/2022	AMERICAN GOVERNMENT SERVICES CORP	ACH24	9,480.00	CLERKS RECORDING FEES ETC	REAL STATE TITLE & CLOSING SERVICES FOR PALM RIVER
			\$ 9,480.00		
6/24/2022	VICTORY LAYNE CHEVROLET	ACH24	39.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 39.52		
6/24/2022	DT WATER CORP	ACH24	56.18	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
6/24/2022	DT WATER CORP	ACH24	302.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
6/24/2022	DT WATER CORP	ACH24	1,664.30	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
6/24/2022	DT WATER CORP	ACH24	198.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
6/24/2022	DT WATER CORP	ACH24	151.14	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
6/24/2022	DT WATER CORP	ACH24	84.25	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
6/24/2022	DT WATER CORP	ACH24	56.17	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
6/24/2022	DT WATER CORP	ACH24	139.84	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
6/24/2022	DT WATER CORP	ACH24	136.34	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
6/24/2022	DT WATER CORP	ACH24	134.20	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR FIELD CREW OF POWER SYSTEMS
6/24/2022	DT WATER CORP	ACH24	103.34	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
6/24/2022	DT WATER CORP	ACH24	80.06	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/24/2022	DT WATER CORP	ACH24	79.20	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
6/24/2022	DT WATER CORP	ACH24	78.86	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
6/24/2022	DT WATER CORP	ACH24	67.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
6/24/2022	DT WATER CORP	ACH24	66.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
6/24/2022	DT WATER CORP	ACH24	66.00	OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF

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6/24/2022	DT WATER CORP	ACH24	63.76	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
6/24/2022	DT WATER CORP	ACH24	54.04	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
6/24/2022	DT WATER CORP	ACH24	52.80	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
6/24/2022	DT WATER CORP	ACH24	50.18	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
6/24/2022	DT WATER CORP	ACH24	1.10	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
6/24/2022	DT WATER CORP	ACH24	4.34	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMAKOLEE RISK MANAGEMENT OFFICE
6/24/2022	DT WATER CORP	ACH24	4.34	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
6/24/2022	DT WATER CORP	ACH24	7.58	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
6/24/2022	DT WATER CORP	ACH24	14.06	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
6/24/2022	DT WATER CORP	ACH24	14.06	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
6/24/2022	DT WATER CORP	ACH24	14.06	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
6/24/2022	DT WATER CORP	ACH24	7.03	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
6/24/2022	DT WATER CORP	ACH24	7.03	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
6/24/2022	DT WATER CORP	ACH24	10.38	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
6/24/2022	DT WATER CORP	ACH24	6.92	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
6/24/2022	DT WATER CORP	ACH24	17.30	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
6/24/2022	DT WATER CORP	ACH24	17.30	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
6/24/2022	DT WATER CORP	ACH24	17.30	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
6/24/2022	DT WATER CORP	ACH24	20.00	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
6/24/2022	DT WATER CORP	ACH24	21.88	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
6/24/2022	DT WATER CORP	ACH24	23.90	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
6/24/2022	DT WATER CORP	ACH24	27.02	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
6/24/2022	DT WATER CORP	ACH24	29.22	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
6/24/2022	DT WATER CORP	ACH24	30.26	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
6/24/2022	DT WATER CORP	ACH24	33.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/24/2022	DT WATER CORP	ACH24	33.50	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
6/24/2022	DT WATER CORP	ACH24	33.86	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
6/24/2022	DT WATER CORP	ACH24	34.60	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
6/24/2022	DT WATER CORP	ACH24	39.98	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
6/24/2022	DT WATER CORP	ACH24	41.78	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
6/24/2022	DT WATER CORP	ACH24	43.22	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
6/24/2022	DT WATER CORP	ACH24	46.70	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
6/24/2022	DT WATER CORP	ACH24	116.08	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
6/24/2022	DT WATER CORP	ACH24	96.16	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
			\$ 4,497.72		
6/24/2022	DAVID B FOX	ACH24	73.12	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 73.12		
6/24/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH24	564.28	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/24/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH24	81.36	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/24/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH24	3,477.75	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/24/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH24	593.28	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/24/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH24	19.62	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/24/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH24	633.15	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/24/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH24	108.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,477.44		
6/24/2022	JM TODD COMPANY	ACH24	43.18	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/24/2022	JM TODD COMPANY	ACH24	98.00	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/24/2022	JM TODD COMPANY	ACH24	59.29	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/24/2022	JM TODD COMPANY	ACH24	66.00	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/24/2022	JM TODD COMPANY	ACH24	126.62	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/24/2022	JM TODD COMPANY	ACH24	89.71	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/24/2022	JM TODD COMPANY	ACH24	21.57	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/24/2022	JM TODD COMPANY	ACH24	28.81	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/24/2022	JM TODD COMPANY	ACH24	37.46	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
6/24/2022	JM TODD COMPANY	ACH24	75.94	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
6/24/2022	JM TODD COMPANY	ACH24	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
6/24/2022	JM TODD COMPANY	ACH24	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
6/24/2022	JM TODD COMPANY	ACH24	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
6/24/2022	JM TODD COMPANY	ACH24	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
6/24/2022	JM TODD COMPANY	ACH24	160.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
6/24/2022	JM TODD COMPANY	ACH24	67.53	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
6/24/2022	JM TODD COMPANY	ACH24	19.90	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
6/24/2022	JM TODD COMPANY	ACH24	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
6/24/2022	JM TODD COMPANY	ACH24	6.98	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
6/24/2022	JM TODD COMPANY	ACH24	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
6/24/2022	JM TODD COMPANY	ACH24	37.43	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
6/24/2022	JM TODD COMPANY	ACH24	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
6/24/2022	JM TODD COMPANY	ACH24	608.44	COPYING CHARGES	COPIER LEASE FOR IMPACT FEE SECTION
6/24/2022	JM TODD COMPANY	ACH24	158.23	LEASE EQUIPMENT	COPIER LEASE FOR IMPACT FEE SECTION
6/24/2022	JM TODD COMPANY	ACH24	43.04	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
6/24/2022	JM TODD COMPANY	ACH24	10.14	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES



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6/24/2022	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
6/24/2022	JM TODD COMPANY	ACH24	65.59	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
6/24/2022	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
6/24/2022	JM TODD COMPANY	ACH24	12.81	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
6/24/2022	JM TODD COMPANY	ACH24	12.81	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
6/24/2022	JM TODD COMPANY	ACH24	12.81	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
6/24/2022	JM TODD COMPANY	ACH24	12.81	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
6/24/2022	JM TODD COMPANY	ACH24	12.81	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
6/24/2022	JM TODD COMPANY	ACH24	12.81	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
6/24/2022	JM TODD COMPANY	ACH24	12.81	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
6/24/2022	JM TODD COMPANY	ACH24	12.80	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
6/24/2022	JM TODD COMPANY	ACH24	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
6/24/2022	JM TODD COMPANY	ACH24	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
6/24/2022	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
			\$ 3,209.83		
6/24/2022	JSFM INC	ACH24	67.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/24/2022	JSFM INC	ACH24	144.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/24/2022	JSFM INC	ACH24	7.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/24/2022	JSFM INC	ACH24	138.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/24/2022	JSFM INC	ACH24	6.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/24/2022	JSFM INC	ACH24	7.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 372.81		
6/24/2022	KOMLINE SANDERSON ENGINEERING COR	ACH24	1,576.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/24/2022	KOMLINE SANDERSON ENGINEERING COR	ACH24	135.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,711.00		
6/24/2022	MITCHELL & STARK CONSTRUCTION CO IN	ACH24	6,642.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,642.00		
6/24/2022	NABORS GIBLIN & NICKERSON PA	ACH24	980.00	LEGAL FEES	IMPACT LEGAL SERVICES
			\$ 980.00		
6/24/2022	PATRICK C WEBER PA	ACH24	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
6/24/2022	PROLIME CORPORATION	ACH24	15,562.50	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FROM POND FOR SCWRTP
			\$ 15,562.50		
6/24/2022	WESTVIEW CORP INC	ACH24	625.30	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR POWER SYSTEMS
			\$ 625.30		
6/24/2022	THE SHERWIN WILLIAMS COMPANY	ACH24	398.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/24/2022	THE SHERWIN WILLIAMS COMPANY	ACH24	214.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 613.41		
6/24/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	2,029.88	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
6/24/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	473.34	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
6/24/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	755.73	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,258.95		
6/24/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH24	49,474.13	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/24/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH24	44,747.20	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 94,221.33		
6/24/2022	FERGUSON ENTERPRISES LLC	ACH24	4,581.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/24/2022	FERGUSON ENTERPRISES LLC	ACH24	(45.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/24/2022	FERGUSON ENTERPRISES LLC	ACH24	19.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/24/2022	FERGUSON ENTERPRISES LLC	ACH24	(0.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,554.44		
6/24/2022	HOLE MONTES INC	ACH24	878.61	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICES, PLAN CHANGES, ETC.
6/24/2022	HOLE MONTES INC	ACH24	219.65	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICES, PLAN CHANGES, ETC.
			\$ 1,098.26		
6/24/2022	TAMIAMI FORD INC	ACH24	33.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	TAMIAMI FORD INC	ACH24	645.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	TAMIAMI FORD INC	ACH24	384.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	TAMIAMI FORD INC	ACH24	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	TAMIAMI FORD INC	ACH24	(61.15)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 927.81		
6/24/2022	GRAYBAR ELECTRIC COMPANY INC	ACH24	758.10	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 758.10		
6/24/2022	GRAY MATTER SYSTEMS LLC	ACH24	832.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/24/2022	GRAY MATTER SYSTEMS LLC	ACH24	832.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/24/2022	GRAY MATTER SYSTEMS LLC	ACH24	5,781.25	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6/24/2022	GRAY MATTER SYSTEMS LLC	ACH24	615.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6/24/2022	GRAY MATTER SYSTEMS LLC	ACH24	337.50	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 8,398.75		
6/24/2022	MARINE CONTRACTING GROUP INC	ACH24	23,378.50	IMPROVEMENTS GENERAL	REPAIR FACILITIES FOR PUBLIC USE
6/24/2022	MARINE CONTRACTING GROUP INC	ACH24	(1,168.92)	RETAINAGE HELD	REPAIR FACILITIES FOR PUBLIC USE
			\$ 22,209.58		
6/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	20.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	464.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT

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6/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	168.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	533.91	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	12.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	547.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	42.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,344.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,609.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	284.44	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
6/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	99.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
6/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	89.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
6/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	40.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,256.78		
6/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITES
6/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITES
6/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITES
6/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
6/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITES
			\$ 2,613.72		
6/24/2022	GILLIG LLC	ACH24	1,701.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,701.56		
6/24/2022	FISHER SCIENTIFIC	ACH24	544.45	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/24/2022	FISHER SCIENTIFIC	ACH24	1,088.90	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/24/2022	FISHER SCIENTIFIC	ACH24	3,074.58	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/24/2022	FISHER SCIENTIFIC	ACH24	97.19	UTILITIES PARTS ETC	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 4,805.12		
6/24/2022	BOUND TREE MEDICAL LLC	ACH24	4,140.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/24/2022	BOUND TREE MEDICAL LLC	ACH24	14.28	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,154.48		
6/24/2022	MANOR CARE INC	ACH24	1,575.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,575.00		
6/24/2022	WM OF COLLIER COUNTY	ACH24	2,762.61	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 2,762.61		
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	34.80	STORAGE CONTRACTOR	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	361.10	ACCOUNTS RECEIVABLE SUSPENSE	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	14.70	STORAGE CONTRACTOR	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	6.00	STORAGE CONTRACTOR	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	113.15	STORAGE CONTRACTOR	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	242.70	STORAGE CONTRACTOR	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	278.50	STORAGE CONTRACTOR	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	39.90	STORAGE CONTRACTOR	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	20.15	STORAGE CONTRACTOR	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	20.15	STORAGE CONTRACTOR	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	32.40	STORAGE CONTRACTOR	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	94.95	STORAGE CONTRACTOR	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	47.47	STORAGE CONTRACTOR	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	47.48	STORAGE CONTRACTOR	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	21.30	STORAGE CONTRACTOR	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	156.90	ACCOUNTS RECEIVABLE SUSPENSE	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	104.80	ACCOUNTS RECEIVABLE SUSPENSE	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	15.90	STORAGE CONTRACTOR	JUNE 22 STORAGE
6/24/2022	ROBERT FLINN RECORDS CENTER	ACH24	200.75	STORAGE CONTRACTOR	JUNE 22 STORAGE
			\$ 1,853.10		
6/24/2022	REXEL USA INC	ACH24	1,711.44	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,711.44		
6/24/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH24	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
6/24/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH24	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/24/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH24	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,881.00		
6/24/2022	SUN PRINT MANAGEMENT LLC	ACH24	279.21	LEASE EQUIPMENT	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 279.21		
6/24/2022	PACE ANALYTICAL SERVICES INC	ACH24	64.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 64.00		
6/24/2022	GUARDIAN FUELING TECHNOLOGIES	ACH24	5,790.85	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
6/24/2022	GUARDIAN FUELING TECHNOLOGIES	ACH24	643.93	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 6,434.78		
6/24/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH24	8,800.86	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LIME FOR WATER PROCESSING AT SCRWTP
			\$ 8,800.86		
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES

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6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	6,640.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	8,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	7,470.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	10,325.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	13,185.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	15,475.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	6,624.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	11,915.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	8,340.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	7,822.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	2,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 164,872.00		
6/24/2022	VITAL RECORDS HOLDING LLC	ACH24	426.91	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
6/24/2022	VITAL RECORDS HOLDING LLC	ACH24	8,179.53	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
6/24/2022	VITAL RECORDS HOLDING LLC	ACH24	16.13	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 8,622.57		
6/24/2022	THE DAVEY TREE EXPERT COMPANY	ACH24	10,510.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 10,510.00		
6/24/2022	A&M PROPERTY MAINTENANCE LLC	ACH24	6,110.72	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
6/24/2022	A&M PROPERTY MAINTENANCE LLC	ACH24	10,912.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
6/24/2022	A&M PROPERTY MAINTENANCE LLC	ACH24	7,100.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
6/24/2022	A&M PROPERTY MAINTENANCE LLC	ACH24	13,087.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMM MSTU BEAUTIFICATION AREA
6/24/2022	A&M PROPERTY MAINTENANCE LLC	ACH24	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST PROPERTY
6/24/2022	A&M PROPERTY MAINTENANCE LLC	ACH24	400.00	OTHER CONTRACTUAL SERVICES	RIVERS ROAD PRESERVE MAINTENANCE
6/24/2022	A&M PROPERTY MAINTENANCE LLC	ACH24	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
6/24/2022	A&M PROPERTY MAINTENANCE LLC	ACH24	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
6/24/2022	A&M PROPERTY MAINTENANCE LLC	ACH24	2,400.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
			\$ 41,058.72		
6/24/2022	MATHESON TRI GAS INC	ACH24	2,806.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,806.30		
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	16.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	30.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	1,444.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	110.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	92.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	33.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	363.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	5.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	65.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	14.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	80.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	11.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	144.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	22.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	3.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	22.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	29.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	75.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	11.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	62.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,642.35		
6/24/2022	NOVA ENGINEERING & ENVIRONMENTAL L	ACH24	82,875.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
6/24/2022	NOVA ENGINEERING & ENVIRONMENTAL L	ACH24	3,000.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
6/24/2022	NOVA ENGINEERING & ENVIRONMENTAL L	ACH24	8,868.75	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
6/24/2022	NOVA ENGINEERING & ENVIRONMENTAL L	ACH24	42,450.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 137,193.75		
6/24/2022	MWASTE INC	ACH24	32.34	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 32.34		
6/24/2022	RUSSELL HOGG	ACH24	219.38	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 219.38		
6/24/2022	US WATER SERVICES CORPORATION	ACH24	54.02	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
			\$ 54.02		
6/24/2022	DOUGLAS S LEE	ACH24	10,958.33	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR

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			\$ 10,958.33		
6/24/2022	SOUTH FLORIDA WATER MGMT DISTRICT	ACH24	6,511.35	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,511.35		
6/24/2022	CARDNO INC	ACH24	4,715.64	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE REPAIRS ARE NEEDED FOR SAFETY
6/24/2022	CARDNO INC	ACH24	206.00	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE REPAIRS ARE NEEDED FOR SAFETY
6/24/2022	CARDNO INC	ACH24	7,479.00	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE REPAIRS ARE NEEDED FOR SAFETY
			\$ 12,400.64		
6/24/2022	CLARK ENVIRONMENTAL INC	ACH24	2,451.60	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/24/2022	CLARK ENVIRONMENTAL INC	ACH24	1,058.40	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 3,510.00		
6/24/2022	APTIM ENVIRONMENTAL & INFRASTRUCUR	ACH24	3,225.75	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
			\$ 3,225.75		
6/24/2022	IEH AUTO PARTS LLC	ACH24	16.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 16.63		
6/24/2022	LEO'S SOD, LLC	ACH24	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/24/2022	LEO'S SOD, LLC	ACH24	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 184.00		
6/24/2022	WATER TREATMENT & CONTROLS	ACH24	17,652.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,652.00		
6/24/2022	1508-1514 N BLVD CORP	ACH24	140.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 140.00		
6/24/2022	PATRIOT PLACE TRUST	ACH24	3,036.62	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,036.62		
6/24/2022	EFE INC	ACH24	100.77	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/24/2022	EFE INC	ACH24	120.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 221.29		
6/24/2022	TRAPEZE SOFTWARE GROUP INC	ACH24	661.20	OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
6/24/2022	TRAPEZE SOFTWARE GROUP INC	ACH24	29.00	OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
			\$ 690.20		
6/24/2022	KEYSTAFF INC	ACH24	366.57	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/24/2022	KEYSTAFF INC	ACH24	1,210.17	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/24/2022	KEYSTAFF INC	ACH24	223.66	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/24/2022	KEYSTAFF INC	ACH24	231.95	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/24/2022	KEYSTAFF INC	ACH24	9,894.24	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/24/2022	KEYSTAFF INC	ACH24	78.31	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/24/2022	KEYSTAFF INC	ACH24	78.31	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/24/2022	KEYSTAFF INC	ACH24	422.69	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/24/2022	KEYSTAFF INC	ACH24	834.35	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/24/2022	KEYSTAFF INC	ACH24	69.24	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/24/2022	KEYSTAFF INC	ACH24	240.99	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/24/2022	KEYSTAFF INC	ACH24	89.66	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/24/2022	KEYSTAFF INC	ACH24	89.47	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/24/2022	KEYSTAFF INC	ACH24	28.51	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/24/2022	KEYSTAFF INC	ACH24	950.13	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/24/2022	KEYSTAFF INC	ACH24	190.10	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/24/2022	KEYSTAFF INC	ACH24	21,217.23	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 36,215.58		
6/24/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH24	313,193.16	IMPROVEMENTS GENERAL	BUILDING A MUCH NEEDED COMMUNITY CENTER
6/24/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH24	(31,319.32)	RETAINAGE HELD	BUILDING A MUCH NEEDED COMMUNITY CENTER
			\$ 281,873.84		
6/24/2022	OLGA DROZNES	ACH24	330.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
6/24/2022	OLGA DROZNES	ACH24	55.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 385.00		
6/24/2022	ROBERT SCALLAN	ACH24	390.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 390.00		
6/24/2022	CLERK OF COURTS	WIR24	107.00	CLERKS RECORDING FEES ETC	CLERK RECORDS RECORDING
			\$ 107.00		
6/24/2022	JOHNSON ENGINEERING INC	WIR24	825.00	ENGINEERING FEES	SERVICES FOR WATER QUALITY
6/24/2022	JOHNSON ENGINEERING INC	WIR24	669.00	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
6/24/2022	JOHNSON ENGINEERING INC	WIR24	315.17	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
			\$ 1,809.17		
6/24/2022	ADVANCED ROOFING INC	191987	567.48	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 567.48		
6/24/2022	ALPINE BROADCASTING CORP	191988	225.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
6/24/2022	ALPINE BROADCASTING CORP	191988	2,330.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISING TO COLLIER COUNTY RESIDENTS
6/24/2022	ALPINE BROADCASTING CORP	191988	696.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
			\$ 3,251.00		
6/24/2022	BLOCKER & LEWIS ENTERPRISES INC	191989	31.36	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
6/24/2022	BLOCKER & LEWIS ENTERPRISES INC	191989	19.57	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 50.93		
6/24/2022	CCG SYSTEMS INC	191990	19,893.81	DATA PROCESSING SERVICES	ANNUAL UPGRADES & SUPPORT FOR FASTER FLEET SOFTWARE PROGRAM

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			\$ 19,893.81		
6/24/2022	COLLIER COUNTY BAR ASSOCIATION	191991	6,876.62	OTHER CONTRACTUAL SERVICES	MAY 2022 LAW LIBRARY
			\$ 6,876.62		
6/24/2022	COLLIER TIRE & AUTO REPAIR	191992	107.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/24/2022	COLLIER TIRE & AUTO REPAIR	191992	104.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/24/2022	COLLIER TIRE & AUTO REPAIR	191992	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/24/2022	COLLIER TIRE & AUTO REPAIR	191992	30.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/24/2022	COLLIER TIRE & AUTO REPAIR	191992	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 424.71		
6/24/2022	STATE OF FLORIDA	191993	248.48	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES
6/24/2022	STATE OF FLORIDA	191993	0.59	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 249.07		
6/24/2022	EMERGENCY PET HOSPITAL OF COLLIER	191994	925.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 925.50		
6/24/2022	LAWN EQUIPMENT CENTER	191995	630.40	MINOR OPERATING EQUIPMENT	EQUIPMENT REPAIR/EMPLOYEE SAFETY
6/24/2022	LAWN EQUIPMENT CENTER	191995	1,000.00	OTHER OPERATING SUPPLIES	EQUIPMENT REPAIR/EMPLOYEE SAFETY
6/24/2022	LAWN EQUIPMENT CENTER	191995	1,000.00	OTHER OPERATING SUPPLIES	EQUIPMENT REPAIR/EMPLOYEE SAFETY
			\$ 2,630.40		
6/24/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	191996	5,127.85	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
6/24/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	191996	766.32	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
6/24/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	191996	2,880.98	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 8,775.15		
6/24/2022	METRO ICE INC	191997	65.56	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 65.56		
6/24/2022	NORTH COLLIER FIRE CONTROL & RESCU	192071	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
6/24/2022	ODYSSEY MANUFACTURING COMPANY	191998	660.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
6/24/2022	ODYSSEY MANUFACTURING COMPANY	191998	2,640.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
6/24/2022	ODYSSEY MANUFACTURING COMPANY	191998	660.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
6/24/2022	ODYSSEY MANUFACTURING COMPANY	191998	1,200.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 5,160.00		
6/24/2022	QUADMED INC	191999	225.50	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 225.50		
6/24/2022	UNIFIRST CORP	192000	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/24/2022	UNIFIRST CORP	192000	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/24/2022	UNIFIRST CORP	192000	28.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/24/2022	UNIFIRST CORP	192000	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
6/24/2022	UNIFIRST CORP	192000	47.38	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/24/2022	UNIFIRST CORP	192000	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
			\$ 186.71		
6/24/2022	LEXIS NEXIS	192001	631.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
			\$ 631.00		
6/24/2022	FLORIDA POWER & LIGHT	192002	777.24	ELECTRICITY	UTILITIES FOR EMS STATION
6/24/2022	FLORIDA POWER & LIGHT	192002	1,292.90	ELECTRICITY	UTILITIES FOR EMS STATION
6/24/2022	FLORIDA POWER & LIGHT	192002	25.99	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
6/24/2022	FLORIDA POWER & LIGHT	192002	27.86	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
6/24/2022	FLORIDA POWER & LIGHT	192002	853.01	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
6/24/2022	FLORIDA POWER & LIGHT	192002	853.02	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
6/24/2022	FLORIDA POWER & LIGHT	192002	918.63	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
6/24/2022	FLORIDA POWER & LIGHT	192002	69.93	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/24/2022	FLORIDA POWER & LIGHT	192002	26.74	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/24/2022	FLORIDA POWER & LIGHT	192002	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/24/2022	FLORIDA POWER & LIGHT	192002	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/24/2022	FLORIDA POWER & LIGHT	192002	27.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/24/2022	FLORIDA POWER & LIGHT	192002	29.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/24/2022	FLORIDA POWER & LIGHT	192002	45.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/24/2022	FLORIDA POWER & LIGHT	192002	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/24/2022	FLORIDA POWER & LIGHT	192002	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
6/24/2022	FLORIDA POWER & LIGHT	192002	3,407.09	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
6/24/2022	FLORIDA POWER & LIGHT	192002	29.15	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/24/2022	FLORIDA POWER & LIGHT	192002	28.04	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/24/2022	FLORIDA POWER & LIGHT	192002	412.63	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/24/2022	FLORIDA POWER & LIGHT	192002	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/24/2022	FLORIDA POWER & LIGHT	192002	48.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/24/2022	FLORIDA POWER & LIGHT	192002	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/24/2022	FLORIDA POWER & LIGHT	192002	38.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/24/2022	FLORIDA POWER & LIGHT	192002	365.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/24/2022	FLORIDA POWER & LIGHT	192002	30.70	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
6/24/2022	FLORIDA POWER & LIGHT	192002	61.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 9,525.98		
6/24/2022	COLLIER COUNTY UTILITY BILLING	192003	920.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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6/24/2022	COLLIER COUNTY UTILITY BILLING	192003	1,912.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,833.00		
6/24/2022	VERIZON WIRELESS	192004	326.90	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
			\$ 326.90		
6/24/2022	CITY OF NAPLES	192005	3,180.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/24/2022	CITY OF NAPLES	192005	502.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/24/2022	CITY OF NAPLES	192005	128.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/24/2022	CITY OF NAPLES	192005	118.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/24/2022	CITY OF NAPLES	192005	91.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/24/2022	CITY OF NAPLES	192005	150.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/24/2022	CITY OF NAPLES	192005	110.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/24/2022	CITY OF NAPLES	192005	65.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/24/2022	CITY OF NAPLES	192005	126.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/24/2022	CITY OF NAPLES	192005	70.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 4,543.64		
6/24/2022	FILTERPRO USA	192006	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
6/24/2022	HARRELLS CUSTOM FERTILIZER	192007	2,376.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR SPORTS FIELDS AND PARKS
			\$ 2,376.00		
6/24/2022	FEDEX	192008	73.17	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/24/2022	FEDEX	192008	67.60	POSTAGE FREIGHT AND UPS	PROVIDE SHIPPING FOR CALIBRATIONS/RETURNS FOR SCRWTP
6/24/2022	FEDEX	192008	9.08	POSTAGE FREIGHT AND UPS	SHIPPING COSTS
			\$ 149.85		
6/24/2022	SCHENKEL & SHULTZ INC	192009	1,565.96	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,565.96		
6/24/2022	RENDA BROADCASTING CORPORATION	192010	400.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION
6/24/2022	RENDA BROADCASTING CORPORATION	192010	480.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION
			\$ 880.00		
6/24/2022	FLORIDA POWER & LIGHT COMPANY	192011	27.67	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/24/2022	FLORIDA POWER & LIGHT COMPANY	192011	27.48	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/24/2022	FLORIDA POWER & LIGHT COMPANY	192011	27.75	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/24/2022	FLORIDA POWER & LIGHT COMPANY	192011	27.44	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 110.34		
6/24/2022	FORT MYERS BROADCASTING INC	192012	2,300.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION
			\$ 2,300.00		
6/24/2022	ARTIS-NAPLES, INC	192013	48,980.00	MARKETING AND PROMOTIONAL	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 48,980.00		
6/24/2022	HENRY SCHEIN INC	192014	148.72	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
6/24/2022	HENRY SCHEIN INC	192014	822.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 971.32		
6/24/2022	HARTS ELECTRICAL INC	192015	16,253.52	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/24/2022	HARTS ELECTRICAL INC	192015	272.36	SPRINKLER SYSTEM MAINTENANCE	TO REPAIR AN ELECTRICAL ISSUE AT THE CONTROLLER AT US41 EAST
			\$ 16,525.88		
6/24/2022	SOUTHWEST FLORIDA WORKFORCE	192016	3,003.36	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,003.36		
6/24/2022	SUN BROADCASTING INC	192017	1,000.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION
6/24/2022	SUN BROADCASTING INC	192017	1,264.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION
			\$ 2,264.00		
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,720.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,507.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,320.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,363.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,076.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,077.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,853.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,121.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,256.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	657.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,654.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,301.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	4,967.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	403.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,077.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	534.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,507.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,853.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,743.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,199.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	697.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,077.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	HARTFORD INSURANCE COMPANY OF THE	192018	1,005.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL

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			\$ 31,967.00		
6/24/2022	IMMOKALEE WATER & SEWER DISTRICT	192019	1,828.51	WATER AND SEWER	WATER SERVICES FOR IMMOKALEE COURTHOUSE
6/24/2022	IMMOKALEE WATER & SEWER DISTRICT	192019	374.51	WATER AND SEWER	WATER SERVICES FOR IMMOKALEE COURTHOUSE
6/24/2022	IMMOKALEE WATER & SEWER DISTRICT	192019	239.66	WATER AND SEWER	WATER SERVICES FOR IMMOKALEE COURTHOUSE
6/24/2022	IMMOKALEE WATER & SEWER DISTRICT	192019	119.83	WATER AND SEWER	WATER SERVICES FOR IMMOKALEE COURTHOUSE
6/24/2022	IMMOKALEE WATER & SEWER DISTRICT	192019	487.89	WATER AND SEWER	WATER SERVICES FOR IMMOKALEE COURTHOUSE
6/24/2022	IMMOKALEE WATER & SEWER DISTRICT	192019	8.56	WATER AND SEWER	WATER SERVICES FOR IMMOKALEE COURTHOUSE
6/24/2022	IMMOKALEE WATER & SEWER DISTRICT	192019	59.85	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
6/24/2022	IMMOKALEE WATER & SEWER DISTRICT	192019	74.38	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
6/24/2022	IMMOKALEE WATER & SEWER DISTRICT	192019	102.50	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
6/24/2022	IMMOKALEE WATER & SEWER DISTRICT	192019	112.57	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
6/24/2022	IMMOKALEE WATER & SEWER DISTRICT	192019	67.02	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
6/24/2022	IMMOKALEE WATER & SEWER DISTRICT	192019	49.31	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
6/24/2022	IMMOKALEE WATER & SEWER DISTRICT	192019	591.28	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
6/24/2022	IMMOKALEE WATER & SEWER DISTRICT	192019	262.61	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
			\$ 4,378.48		
6/24/2022	CINTAS CORPORATION	192020	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/24/2022	CINTAS CORPORATION	192020	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/24/2022	CINTAS CORPORATION	192020	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/24/2022	CINTAS CORPORATION	192020	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/24/2022	CINTAS CORPORATION	192020	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/24/2022	CINTAS CORPORATION	192020	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
6/24/2022	CINTAS CORPORATION	192020	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/24/2022	CINTAS CORPORATION	192020	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/24/2022	CINTAS CORPORATION	192020	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/24/2022	CINTAS CORPORATION	192020	13.59	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/24/2022	CINTAS CORPORATION	192020	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/24/2022	CINTAS CORPORATION	192020	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/24/2022	CINTAS CORPORATION	192020	225.31	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/24/2022	CINTAS CORPORATION	192020	224.99	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWP
6/24/2022	CINTAS CORPORATION	192020	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/24/2022	CINTAS CORPORATION	192020	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
6/24/2022	CINTAS CORPORATION	192020	287.92	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/24/2022	CINTAS CORPORATION	192020	852.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/24/2022	CINTAS CORPORATION	192020	38.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/24/2022	CINTAS CORPORATION	192020	1,201.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 3,953.77		
6/24/2022	STERICYCLE INC	192021	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 100.80		
6/24/2022	MCSHEA CONTRACTING LLC	192022	305.85	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
6/24/2022	MCSHEA CONTRACTING LLC	192022	1,426.65	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 1,732.50		
6/24/2022	UNIVERSITY ENTERPRISES INC	192023	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
6/24/2022	UNIVERSITY ENTERPRISES INC	192023	20.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
6/24/2022	UNIVERSITY ENTERPRISES INC	192023	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
6/24/2022	UNIVERSITY ENTERPRISES INC	192023	20.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
6/24/2022	UNIVERSITY ENTERPRISES INC	192023	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
6/24/2022	UNIVERSITY ENTERPRISES INC	192023	20.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
			\$ 480.00		
6/24/2022	LEESAR INC	192024	4,924.01	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/24/2022	LEESAR INC	192024	2,087.40	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 7,011.41		
6/24/2022	SUPER TOWERS INC	192025	4,327.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,327.51		
6/24/2022	DOMINIC FERRONE	192026	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 185.00		
6/24/2022	FPL ASSIST	192072	61.72	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 61.72		
6/24/2022	FPL ASSIST	192073	76.80	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 76.80		
6/24/2022	FPL ASSIST	192074	714.71	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 714.71		
6/24/2022	NEXAIR, LLC	192027	135.65	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/24/2022	NEXAIR, LLC	192027	43.37	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 179.02		
6/24/2022	MAINSCAPE, INC	192028	228.25	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/24/2022	MAINSCAPE, INC	192028	38.36	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/24/2022	MAINSCAPE, INC	192028	112.50	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/24/2022	MAINSCAPE, INC	192028	62.75	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/24/2022	MAINSCAPE, INC	192028	230.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/24/2022	MAINSCAPE, INC	192028	335.05	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY

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6/24/2022	MAINSCAPE, INC	192028	159.42	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/24/2022	MAINSCAPE, INC	192028	221.51	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/24/2022	MAINSCAPE, INC	192028	114.39	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/24/2022	MAINSCAPE, INC	192028	128.39	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/24/2022	MAINSCAPE, INC	192028	68.16	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/24/2022	MAINSCAPE, INC	192028	69.06	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/24/2022	MAINSCAPE, INC	192028	51.99	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/24/2022	MAINSCAPE, INC	192028	207.75	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/24/2022	MAINSCAPE, INC	192028	118.54	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/24/2022	MAINSCAPE, INC	192028	58.93	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,205.05		
6/24/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192029	94.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192029	844.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192029	524.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192029	39.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192029	12.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192029	8.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192029	44.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192029	(420.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/24/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192029	(420.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 727.93		
6/24/2022	ATLAS DOOR GATE INC	192030	720.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 720.00		
6/24/2022	LAW OFFICE OF HOLLY E. COSBY PA	192031	1,293.75	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 1,293.75		
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	920.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,570.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,599.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	3,180.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	933.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	992.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	4,013.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,387.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	651.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,822.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,747.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	980.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	793.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,340.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,543.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,655.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,077.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	2,645.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	2,645.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	2,730.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	6,418.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,759.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,223.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,247.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,858.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,223.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,746.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,529.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,223.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	973.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,485.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	1,999.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	2,991.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
6/24/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	192032	822.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 60,718.00		
6/24/2022	METRO FORECASTING MODELS LLC	192033	2,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
			\$ 2,800.00		
6/24/2022	MILES PARTNERSHIP LLLP	192034	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
6/24/2022	MILES PARTNERSHIP LLLP	192034	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 2,910.00		
6/24/2022	VERIZON CONNECT NWF INC	192035	30.23	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 30.23		
6/24/2022	US ECOLOGY TAMPA INC	192036	20,236.03	OTHER CONTRACTUAL SERVICES	POPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
6/24/2022	US ECOLOGY TAMPA INC	192036	1,374.57	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 21,610.60		
6/24/2022	CANON SOLUTIONS AMERICA INC	192037	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES



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			\$ 367.08		
6/24/2022	COLLIER PLAZA LLC	192038	3,990.94	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,990.94		
6/24/2022	VERTICAL BRIDGE S3 ASSETS LLC	192039	2,879.12	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,879.12		
6/24/2022	SUPERB LANDSCAPE SERVICES INC	192040	300.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
6/24/2022	SUPERB LANDSCAPE SERVICES INC	192040	5,700.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERB LANDSCAPE SERVICES INC	192040	5,700.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERB LANDSCAPE SERVICES INC	192040	3,475.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERB LANDSCAPE SERVICES INC	192040	18,406.71	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERB LANDSCAPE SERVICES INC	192040	10,131.61	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERB LANDSCAPE SERVICES INC	192040	7,691.55	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERB LANDSCAPE SERVICES INC	192040	13,897.82	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERB LANDSCAPE SERVICES INC	192040	6,948.94	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERB LANDSCAPE SERVICES INC	192040	7,638.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERB LANDSCAPE SERVICES INC	192040	10,343.85	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERB LANDSCAPE SERVICES INC	192040	15,966.55	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERB LANDSCAPE SERVICES INC	192040	5,675.83	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERB LANDSCAPE SERVICES INC	192040	15,383.11	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERB LANDSCAPE SERVICES INC	192040	15,383.11	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/24/2022	SUPERB LANDSCAPE SERVICES INC	192040	17,239.71	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 159,882.29		
6/24/2022	ALPERT TOWER LLC	192041	12,642.24	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 12,642.24		
6/24/2022	TPH HOLDINGS LLC	192042	77.61	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/24/2022	TPH HOLDINGS LLC	192042	31.35	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/24/2022	TPH HOLDINGS LLC	192042	90.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/24/2022	TPH HOLDINGS LLC	192042	5.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/24/2022	TPH HOLDINGS LLC	192042	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/24/2022	TPH HOLDINGS LLC	192042	40.01	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/24/2022	TPH HOLDINGS LLC	192042	14.42	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/24/2022	TPH HOLDINGS LLC	192042	103.27	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/24/2022	TPH HOLDINGS LLC	192042	115.27	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/24/2022	TPH HOLDINGS LLC	192042	(14.42)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 479.03		
6/24/2022	ECOLAB INC	192043	161.62	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR ACCELERATOR - IMMOKALEE
			\$ 161.62		
6/24/2022	E&F SEPTIC TANK INC	192044	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 200.00		
6/24/2022	MESSAGEMEDIA USA INC	192045	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
6/24/2022	DESK SPINCO INC	192075	560.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 560.00		
6/24/2022	DESK SPINCO INC	192076	1,008.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 1,008.00		
6/24/2022	TREE SCAPING OF NAPLES INC	192046	5,725.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 5,725.00		
6/24/2022	FIRSTWATCH SOLUTIONS INC	192047	2,108.82	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
6/24/2022	EMPLOYERS CHOICE ONLINE INC	192048	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 13.00		
6/24/2022	CPR COURIER	192049	100.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 100.00		
6/24/2022	NCH HEALTHCARE SYSTEM INC	192050	1,600.00	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC
			\$ 1,600.00		
6/24/2022	22ND CENTURY TECHNOLOGIES INC	192051	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/24/2022	22ND CENTURY TECHNOLOGIES INC	192051	678.37	TEMPORARY LABOR	MAINTAIN OR IMPROVE A COUNTY FACILITY
6/24/2022	22ND CENTURY TECHNOLOGIES INC	192051	1,078.94	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 3,703.31		
6/24/2022	PLANT PARTNERS INC	192052	241.75	OFFICE SUPPLIES GENERAL	PROVIDING A HEALTHY ENVIRONMENT
			\$ 241.75		
6/24/2022	COASTAL PROTECTION ENGINEERING LLC	192053	9,183.25	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
6/24/2022	COASTAL PROTECTION ENGINEERING LLC	192053	8,622.50	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
6/24/2022	COASTAL PROTECTION ENGINEERING LLC	192053	3,607.25	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
			\$ 21,413.00		
6/24/2022	NCR PAYMENT SOLUTIONS CORP.	192054	10.82	BANK FEES	SUPPORT SERVICE DELIVERY
6/24/2022	NCR PAYMENT SOLUTIONS CORP.	192054	11.70	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
6/24/2022	NCR PAYMENT SOLUTIONS CORP.	192054	61.05	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
6/24/2022	NCR PAYMENT SOLUTIONS CORP.	192054	15.86	BANK FEES	SUPPORT SERVICE DELIVERY
6/24/2022	NCR PAYMENT SOLUTIONS CORP.	192054	382.02	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 481.45		

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6/24/2022	BAY AREA POOLS AND SPAS LLC	192055	185.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
			\$ 185.00		
6/24/2022	UNIVERSAL PROTECTION SERVICE, LLC	192056	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
6/24/2022	UNIVERSAL PROTECTION SERVICE, LLC	192056	1,320.76	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 2,398.76		
6/24/2022	HEMO MEDIKA CARE LLC	192057	1,500.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,500.00		
6/24/2022	WINFIELD SOLUTIONS LLC	192058	2,160.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 2,160.00		
6/24/2022	ROBERT SCALLAN	192059	1,529.12	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,529.12		
6/24/2022	D R Horton Inc	192060	117.06	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 117.06		
6/24/2022	Eliana Hernandez	192061	62.09	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 62.09		
6/24/2022	Federico Cruz	192062	142.41	RECREATION CAMPS PARKS AND REC	REFUND-PARKS-ENCP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 142.41		
6/24/2022	Florida Painters of Lee County, Inc	192063	1,422.92	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,422.92		
6/24/2022	Jayson Oreschnick	192064	1,174.72	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,174.72		
6/24/2022	John W. Panella and	192065	389.09	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 389.09		
6/24/2022	Joseph Slover	192066	70.68	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 70.68		
6/24/2022	Josephine F. Lourenso	192067	266.27	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 266.27		
6/24/2022	Snowbird Properties LLC	192068	17.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.18		
6/24/2022	Stiles Sowers Construction INC	192069	1,237.48	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,237.48		
6/24/2022	Tedra Gunn	192070	160.00	FACILITY RENTALS TAXABLE	REFUND-PARKS-IMCP-RENTAL CANCELLATION
			\$ 160.00		
6/27/2022	3713 MILANO LAKES (FL) OWNER LLC	192077	1,801.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,801.19		
6/27/2022	ADVENIR@AVENTINE, LLC	192078	2,309.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,309.90		
6/27/2022	B9 MF 3713 MILANO LAKES HOLDINGS	192079	1,504.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,504.89		
6/27/2022	B9 MF 3713 MILANO LAKES HOLDINGS	192080	1,903.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,903.00		
6/27/2022	BRIDGE WF FL WAVERLEY PLACE LLC	192081	10.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10.00		
6/27/2022	BRIDGE WF FL WAVERLEY PLACE LLC	192082	1,345.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,345.25		
6/27/2022	CHRISTIAN MERINO	192083	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
6/27/2022	CHRISTIAN MERINO	192084	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
6/27/2022	COLLIER COUNTY CLERK OF COURT	192085	5,749.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,749.50		
6/27/2022	COLLIER COUNTY CLERK OF COURT	192086	93.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 93.00		
6/27/2022	CONTINENTAL 422 FUND LLC	192087	4,733.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,733.33		
6/27/2022	CONTINENTAL 422 FUND LLC	192088	2,185.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,185.50		
6/27/2022	CURRENT PROPERTY MANAGEMENT, LLC	192089	1,495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,495.00		
6/27/2022	FFAH BRITTANY BAY II, LLC	192090	3,877.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,877.73		
6/27/2022	FFAH BRITTANY BAY II, LLC	192091	1,102.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,102.19		
6/27/2022	FOUNTAIN VIEW CIRCLE LLC	192092	3,755.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,755.00		
6/27/2022	FOUNTAIN VIEW CIRCLE LLC	192093	1,715.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,715.00		
6/27/2022	JAMES D. KING II	192094	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
6/27/2022	JAMES D. KING II	192095	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		

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6/27/2022	KYLE RYAN GIAMPAOLI	192096	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
6/27/2022	MICHAEL LOTITO	192097	665.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 665.00		
6/27/2022	MICHAEL LOTITO	192098	640.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 640.00		
6/27/2022	PACIFICA NAPLES LLC	192099	1,228.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,228.00		
6/27/2022	PACIFICA NAPLES LLC	192100	1,228.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,228.00		
6/27/2022	RESERVE AT NAPLES CONDOS, LLC	192101	305.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 305.00		
6/27/2022	RESERVE AT NAPLES CONDOS, LLC	192102	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
6/27/2022	SADDLEBROOK SEVEN LLC	192103	1,045.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,045.00		
6/27/2022	SPRJ OSPREYS LANDING LLC	192104	200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 200.00		
6/27/2022	SPRJ OSPREYS LANDING LLC	192105	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
6/27/2022	TGM BERMUDA ISLAND INC.	192106	3,438.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,438.00		
6/27/2022	TGM BERMUDA ISLAND INC.	192107	1,569.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,569.00		
6/27/2022	TIMOTHY KAJA	192108	2,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,900.00		
6/27/2022	TIMOTHY KAJA	192109	2,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,650.00		
6/27/2022	YERRY MADISON	192110	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
6/27/2022	ZHILIANG YU	192111	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
6/27/2022	ALLIED UNIVERSAL CORPORATION	ACH27	3,818.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/27/2022	ALLIED UNIVERSAL CORPORATION	ACH27	3,893.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,712.64		
6/27/2022	COMMUNICATIONS INTERNATIONAL INC	ACH27	115.20	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
6/27/2022	COMMUNICATIONS INTERNATIONAL INC	ACH27	389.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/27/2022	COMMUNICATIONS INTERNATIONAL INC	ACH27	96.86	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
			\$ 601.06		
6/27/2022	JM TODD COMPANY	ACH27	28.42	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
6/27/2022	JM TODD COMPANY	ACH27	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
			\$ 158.36		
6/27/2022	JOHN COLLINS AUTO PARTS INC	ACH27	70.79	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
6/27/2022	JOHN COLLINS AUTO PARTS INC	ACH27	70.79	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 141.58		
6/27/2022	JSFM INC	ACH27	207.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2022	JSFM INC	ACH27	202.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2022	JSFM INC	ACH27	13.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2022	JSFM INC	ACH27	78.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2022	JSFM INC	ACH27	36.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2022	JSFM INC	ACH27	364.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2022	JSFM INC	ACH27	85.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 987.35		
6/27/2022	THE SHERWIN WILLIAMS COMPANY	ACH27	226.42	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/27/2022	THE SHERWIN WILLIAMS COMPANY	ACH27	157.19	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/27/2022	THE SHERWIN WILLIAMS COMPANY	ACH27	97.18	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 480.79		
6/27/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	848.90	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 848.90		
6/27/2022	SAFRAN HELICOPTER ENGINES USA INC	ACH27	8,443.60	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 8,443.60		
6/27/2022	RUSH MESSENGER SERVICE WEST INC	ACH27	231.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
6/27/2022	RUSH MESSENGER SERVICE WEST INC	ACH27	969.75	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 1,200.75		
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	680.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	486.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(6.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	662.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	226.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(6.63)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	43.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(0.43)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	457,980.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(4,579.80)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	1,343.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	117.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(14.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	24.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(0.24)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	279.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(2.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	16.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(0.17)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	295.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(2.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/27/2022	FERGUSON ENTERPRISES LLC	ACH27	38,100.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 495,641.26		
6/27/2022	OSBURN ASSOCIATES INC	ACH27	5,303.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/27/2022	OSBURN ASSOCIATES INC	ACH27	32,708.50	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 38,011.50		
6/27/2022	TAMIAMI FORD INC	ACH27	193.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/27/2022	TAMIAMI FORD INC	ACH27	21.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/27/2022	TAMIAMI FORD INC	ACH27	35,582.69	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
6/27/2022	TAMIAMI FORD INC	ACH27	32,212.48	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
6/27/2022	TAMIAMI FORD INC	ACH27	204.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 68,215.17		
6/27/2022	DIRECT IMPRESSIONS INC	ACH27	5,589.00	PRINTING AND OR BINDING OUTSIDE VENDORS	TO PROVIDE PRINTING SERVICES FOR RECYCLING EDUCATION
			\$ 5,589.00		
6/27/2022	NSI LAB SOLUTIONS INC	ACH27	472.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/27/2022	NSI LAB SOLUTIONS INC	ACH27	75.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 547.00		
6/27/2022	PARADISE ADVERTISING & MARKETING IN	ACH27	41,666.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 41,666.67		
6/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	50.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	18.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	38.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	124.25	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	165.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	23.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	12.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,121.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	101.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,656.77		
6/27/2022	GILLIG LLC	ACH27	39.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 39.74		
6/27/2022	FISHER SCIENTIFIC	ACH27	61.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/27/2022	FISHER SCIENTIFIC	ACH27	122.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/27/2022	FISHER SCIENTIFIC	ACH27	189.57	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
6/27/2022	FISHER SCIENTIFIC	ACH27	885.41	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,257.98		
6/27/2022	PETER VORSATZ	ACH27	120.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 120.00		
6/27/2022	BOUND TREE MEDICAL LLC	ACH27	259.80	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 259.80		
6/27/2022	ANSWERFIRST COMMUNICATIONS INC	ACH27	132.16	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 132.16		
6/27/2022	PACE ANALYTICAL SERVICES INC	ACH27	123.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/27/2022	PACE ANALYTICAL SERVICES INC	ACH27	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,577.39		
6/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH27	176.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH27	176.68	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH27	176.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH27	37.42	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH27	31.19	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH27	101.87	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH27	37.42	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
6/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH27	160.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 898.18		
6/27/2022	VITAL RECORDS HOLDING LLC	ACH27	172.50	STORAGE RENTAL	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 172.50		
6/27/2022	PALMDALE OIL COMPANY	ACH27	298.57	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/27/2022	PALMDALE OIL COMPANY	ACH27	4,492.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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6/27/2022	PALMDALE OIL COMPANY	ACH27	29,038.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/27/2022	PALMDALE OIL COMPANY	ACH27	2,870.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 36,700.53		
6/27/2022	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH27	382.57	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 382.57		
6/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	50.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	16.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	27.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	6.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	23.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	6.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	353.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 482.67		
6/27/2022	LOU HAMMOND & ASSOCIATES INC	ACH27	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
6/27/2022	NI GOVERNMENT SERVICES INC	ACH27	605.66	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
6/27/2022	NI GOVERNMENT SERVICES INC	ACH27	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY/DISASTER
			\$ 753.11		
6/27/2022	VISION SERVICE PLAN IC	ACH27	16,412.64	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 16,412.64		
6/27/2022	WORKSCAPES INC	ACH27	9,671.32	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
			\$ 9,671.32		
6/27/2022	CINTAS CORPORATION	ACH27	450.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/27/2022	CINTAS CORPORATION	ACH27	167.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/27/2022	CINTAS CORPORATION	ACH27	197.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 814.50		
6/27/2022	PHILLIPS FEED SERVICE INC	ACH27	793.45	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/27/2022	PHILLIPS FEED SERVICE INC	ACH27	307.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,100.45		
6/27/2022	COMPUTERS AT WORK! INC	ACH27	1,704.95	MINOR DATA PROCESSING EQUIPMENT	LAPTOP & DOCKING STATION FOR CCR DIVISION
			\$ 1,704.95		
6/27/2022	IEH AUTO PARTS LLC	ACH27	134.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/27/2022	IEH AUTO PARTS LLC	ACH27	58.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 193.04		
6/27/2022	EASTERN AVIATION FUELS INC	ACH27	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
6/27/2022	EASTERN AVIATION FUELS INC	ACH27	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
6/27/2022	EASTERN AVIATION FUELS INC	ACH27	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
			\$ 885.00		
6/27/2022	BEST VERSION MEDIA LLC	ACH27	2,018.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,018.00		
6/27/2022	E-SANTOS TREE SERVICE INC	ACH27	12,325.00	TREE TRIMMING	PARK BEAUTIFICATION
			\$ 12,325.00		
6/27/2022	BATTERY USA	ACH27	119.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 119.00		
6/27/2022	NOELL LAW PLLC	ACH27	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
6/27/2022	KEYSTAFF INC	ACH27	20,700.73	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 20,700.73		
6/27/2022	HIGH SOURCES INC	ACH27	1,474.59	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES AT THE SPORTS COMPLEX
6/27/2022	HIGH SOURCES INC	ACH27	50,073.35	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,547.94		
6/27/2022	CLERK OF COURTS	WIR27	745.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
6/27/2022	CLERK OF COURTS	WIR27	116.40	CLERKS RECORDING FEES ETC	RECORD DEED AND EASEMENT FOR GMD DEVELOPMENT REVIEW
6/27/2022	CLERK OF COURTS	WIR27	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 888.90		
6/27/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR27	95.98	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 95.98		
6/27/2022	NAPA JV HOLDINGS, LLC	192112	2,402.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,402.76		
6/27/2022	NAPA JV HOLDINGS, LLC	192113	1,870.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,870.00		
6/27/2022	RAYMOND STATON	192114	3,845.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,845.00		
6/27/2022	RAYMOND STATON	192115	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
6/28/2022	ADVENIR@AVENTINE, LLC	192116	80.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 80.10		
6/28/2022	ADVENIR@AVENTINE, LLC	192117	2,420.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,420.00		
6/28/2022	ARR INVESTMENTS AND CONSTRUCTION	192118	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/28/2022	ARR INVESTMENTS AND CONSTRUCTION	192119	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
6/28/2022	ARR INVESTMENTS AND CONSTRUCTION	192120	4,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,400.00		
6/28/2022	CLAUDIA DAGHID	192121	880.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 880.00		
6/28/2022	CLAUDIA DAGHID	192122	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
6/28/2022	CLAUDIA DAGHID	192123	2,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,750.00		
6/28/2022	HAVEN AT BRIARWOOD, LLC	192124	4,702.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,702.00		
6/28/2022	HAVEN AT BRIARWOOD, LLC	192125	2,201.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,201.00		
6/28/2022	KARI PRICE-CRICK	192126	1,409.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,409.50		
6/28/2022	NAPLES 200 OWNER, LLC	192127	151.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 151.30		
6/28/2022	N R CONTRACTORS INC.	192128	1,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,025.00		
6/28/2022	OASIS NAPLES APARTMENTS LLC	192129	1,309.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,309.00		
6/28/2022	ROBERT A. KETAY	192130	1,135.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,135.00		
6/28/2022	SPRJ OSPREYS LANDING LLC	192131	200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 200.00		
6/28/2022	SPRJ OSPREYS LANDING LLC	192132	1,220.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,220.00		
6/28/2022	SPRJ OSPREYS LANDING LLC	192133	1,446.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,446.00		
6/28/2022	SPRJ OSPREYS LANDING LLC	192134	1,346.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.00		
6/28/2022	TE MILLER MANAGEMENT, LLC	192135	1,139.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,139.49		
6/28/2022	TE MILLER MANAGEMENT, LLC	192136	916.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 916.39		
6/28/2022	TGM MALIBU LAKES LLC	192137	1,699.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,699.00		
6/28/2022	WILD PINES OWNER LLC	192138	1,716.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,716.00		
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	21.13	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	303.01	REIMBURSE P-CARD PURCHASES	DEMCO INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	246.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	164.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	860.00	REIMBURSE P-CARD PURCHASES	IN *ELIFEGUARD, INC.
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	367.43	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	(22.43)	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	850.69	REIMBURSE P-CARD PURCHASES	CDW GOVT #S942415
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	2,223.12	REIMBURSE P-CARD PURCHASES	CDW GOVT #S960920
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	110.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #X506370
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	694.00	REIMBURSE P-CARD PURCHASES	IN *MCGREGOR GLASS & MIRR
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	547.00	REIMBURSE P-CARD PURCHASES	IN *MCGREGOR GLASS & MIRR
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,199.50	REIMBURSE P-CARD PURCHASES	DXE MEDICAL INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	2,016.73	REIMBURSE P-CARD PURCHASES	MEDICAL DEVICE DEPOT INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	405.05	REIMBURSE P-CARD PURCHASES	DEVQOE BUICK GMC (BODY SHO
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	846.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	434.93	REIMBURSE P-CARD PURCHASES	DEVQOE BUICK GMC (BODY SHO
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	450.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	363.00	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	363.00	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	363.00	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	363.00	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,297.33	REIMBURSE P-CARD PURCHASES	AMAZON.COM*132AJ8RA0
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	197.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1LOTU0AY0 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	313.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R0526Q71 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	59.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L3OZ48N0 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	12.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R3TW8151 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	560.00	REIMBURSE P-CARD PURCHASES	CMC & ASSOCIATES
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	828.11	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	81.74	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	94.61	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	175.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R40639T2
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	571.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,068.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R2RW4NS0
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	202.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,165.00	REIMBURSE P-CARD PURCHASES	IN *GOLAZZO
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	346.45	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	154.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R9FW5JX0
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	525.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	39.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,050.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	153.24	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,269.48	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	173.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	47.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R21J98Z2
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,609.20	REIMBURSE P-CARD PURCHASES	SPROUT SOCIAL, INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	6.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	14.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	10.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PQ12B7O93
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,390.31	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,494.48	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,390.00	REIMBURSE P-CARD PURCHASES	SQ *ROYAL VETERINARY CARE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,330.60	REIMBURSE P-CARD PURCHASES	MONOPRICE INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	850.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	79.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1X87U5GA1
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	749.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R83M2C90
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	846.01	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R1097SS0
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	294.00	REIMBURSE P-CARD PURCHASES	OWPSACSTATE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	294.00	REIMBURSE P-CARD PURCHASES	OWPSACSTATE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,390.00	REIMBURSE P-CARD PURCHASES	BIBLIOTHECA, LLC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	12.50	REIMBURSE P-CARD PURCHASES	DOLLARTREE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	37.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R4TQ04E0
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	44.49	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	90.16	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	225.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,098.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L2KR4DS2 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	197.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	122.99	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	294.00	REIMBURSE P-CARD PURCHASES	FSP*TWO GUYS KITCHEN & CA
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	15.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R1X04N60
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	6.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KW0IG9OG3
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,774.40	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	274.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	(204.80)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	275.35	REIMBURSE P-CARD PURCHASES	SP AUTO MARINE AND INDUST
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	633.21	REIMBURSE P-CARD PURCHASES	BENECOR INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	16.95	REIMBURSE P-CARD PURCHASES	SP AUTO MARINE AND INDUST
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	189.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	283.04	REIMBURSE P-CARD PURCHASES	SPS OF FT. MYERS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	196.80	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	250.00	REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	149.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PILOTINSTIT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	423.03	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	(41.36)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	(106.00)	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	249.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	35.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L7Y37WP1
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	162.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	23.98	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	87.94	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,666.73	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,164.52	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	491.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*A12W03W53 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,674.40	REIMBURSE P-CARD PURCHASES	GIBSON & BARNES
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	(59.10)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	9.00	REIMBURSE P-CARD PURCHASES	SUNPASS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	3.82	REIMBURSE P-CARD PURCHASES	SUNPASS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	860.30	REIMBURSE P-CARD PURCHASES	IN *THE BOAT GUYS MOBILE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	489.00	REIMBURSE P-CARD PURCHASES	IN *THE BOAT GUYS MOBILE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	293.95	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	243.20	REIMBURSE P-CARD PURCHASES	SQ *CAXAMBAS BOAT PARK
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	495.00	REIMBURSE P-CARD PURCHASES	WPY*J MACMORRIS LLC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	269.75	REIMBURSE P-CARD PURCHASES	SCUBA ADVENTURES SWFL
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	37.78	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -MARCO
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	267.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1X6TM3PX1
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	271.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	784.39	REIMBURSE P-CARD PURCHASES	DOMINO'S 5043
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	73.98	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	36.08	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	130.51	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	178.98	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	15.58	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	27.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R6KY6241 AM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	308.78	REIMBURSE P-CARD PURCHASES	AMZ*FINDITPARTS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	3.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	120.88	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	39.64	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	83.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	8.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	395.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF PR
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	120.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF PR
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	227.50	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	530.25	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	950.40	REIMBURSE P-CARD PURCHASES	GOOD ROOTS NURSERY
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,167.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	339.99	REIMBURSE P-CARD PURCHASES	TARGET 00008995
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	151.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	96.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	294.00	REIMBURSE P-CARD PURCHASES	OWPSACSTATE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	294.00	REIMBURSE P-CARD PURCHASES	OWPSACSTATE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	122.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	222.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	136.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,071.23	REIMBURSE P-CARD PURCHASES	J.R TOWING INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,160.00	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOC OF MUSEUM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	333.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #X681148
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	287.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	67.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	11.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	21.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	639.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	(9.81)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	320.71	REIMBURSE P-CARD PURCHASES	DEMCO INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	12.21	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	13.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	792.35	REIMBURSE P-CARD PURCHASES	IN *A & I SPECIALTIES
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	63.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L8RI4T10
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	32.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L2IH5XZ0 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	65.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	19.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	219.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	219.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	(50.00)	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	239.88	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	335.25	REIMBURSE P-CARD PURCHASES	WWW.WWAG.COM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	18.88	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	299.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	121.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	(159.00)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	50.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	44.21	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	14.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	17.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	159.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	19.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R1BA62X2
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	27.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	29.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	32.66	REIMBURSE P-CARD PURCHASES	4976 EW-NAPLES
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	19.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R9XX66M0
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	17.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R90199F2
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	43.44	REIMBURSE P-CARD PURCHASES	SINCLAIR AND RUSH
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	21.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	21.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	26.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	30.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	10.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R27M9WX1 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	67.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	68.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #W953639
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	76.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	960.00	REIMBURSE P-CARD PURCHASES	IN *FRONTIER VISION TECHN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	18.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	30.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #113-138915
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	13.38	REIMBURSE P-CARD PURCHASES	FEDEX
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	413.24	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	58.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KH25N7T33
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	948.18	REIMBURSE P-CARD PURCHASES	VTECH
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	12.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R32Z37X1
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	22.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	95.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #X654881
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	250.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	555.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	100.00	REIMBURSE P-CARD PURCHASES	FIVE BELOW 6076
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	68.75	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L5ND9HI2
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	72.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L4879XZ0
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	18.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1X3CN10W1
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	251.52	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	113.88	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	56.25	REIMBURSE P-CARD PURCHASES	FIVE BELOW 6076
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	392.68	REIMBURSE P-CARD PURCHASES	TARGET 00020636
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	88.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	211.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	79.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	15.73	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS #4124
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	521.27	REIMBURSE P-CARD PURCHASES	COMPASSION FIRST PET HOSP
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	3,950.40	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	756.55	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	279.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FW0U677G3
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	648.49	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	2,920.25	REIMBURSE P-CARD PURCHASES	MIDWEST BUS CORPORATION
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,275.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	318.79	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	79.90	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	663.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	31.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*240Q352Y3
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6B3M954V3
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	91.71	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	369.00	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	498.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	119.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*530YP44X3
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	680.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	541.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	53.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J410E0P83 AM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	287.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	139.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BZ3EL5333
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	2,180.34	REIMBURSE P-CARD PURCHASES	CDW GOVT #Z319502
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	273.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R63V6WB1
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	387.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L1LS6570 AM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	70.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1X4T070K0 AM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	496.25	REIMBURSE P-CARD PURCHASES	DXE MEDICAL INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,275.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*790PU5R83
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	695.00	REIMBURSE P-CARD PURCHASES	DESTINATION MARKETING ASS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,801.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #Z268851
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	202.45	REIMBURSE P-CARD PURCHASES	NNA SERVICES LLC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	239.31	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	225.00	REIMBURSE P-CARD PURCHASES	SQ *FPZA- SURFCOAST CHAPT
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	684.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	270.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #Z080980
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	92.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XF3BK7RU3
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	23.20	REIMBURSE P-CARD PURCHASES	USPS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	212.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ST9190MF3
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	267.75	REIMBURSE P-CARD PURCHASES	GOLDCOAST SCHOOLS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	2,689.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	175.00	REIMBURSE P-CARD PURCHASES	PSI SERVICES LLC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	532.15	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	238.80	REIMBURSE P-CARD PURCHASES	SMITH & DESIELDS INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	915.00	REIMBURSE P-CARD PURCHASES	SQ *SWF SIGNS & GRA
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	301.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	75.57	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	3.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	438.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	107.71	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	119.80	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	239.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #X377008
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	350.00	REIMBURSE P-CARD PURCHASES	FIX-IT PATIO INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	770.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	156.10	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	527.36	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	35.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*137FG9YF0
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	58.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L3438ZQ0
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	19.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	31.68	REIMBURSE P-CARD PURCHASES	B & L HDWE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	109.34	REIMBURSE P-CARD PURCHASES	EB FOOD SYSTEM IN COL
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	150.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	79.68	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	93.15	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	150.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	0.23	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	22.86	REIMBURSE P-CARD PURCHASES	TST* PATRICKS 1481
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	29.21	REIMBURSE P-CARD PURCHASES	OVR RESGLRY MARRIOTT
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	14.74	REIMBURSE P-CARD PURCHASES	SQ *OFKORS BAKERY
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	20.94	REIMBURSE P-CARD PURCHASES	TST* WHISKEY CAKE - TAMPA
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	22.86	REIMBURSE P-CARD PURCHASES	CAFE EPICURE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	15.41	REIMBURSE P-CARD PURCHASES	COFFEE CARROUSEL INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	2,492.95	REIMBURSE P-CARD PURCHASES	KIOSK GROUP INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	9.45	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	41.92	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	85.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J89BR85V3
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	520.88	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	65.11	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	248.90	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS #4124
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	622.75	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	428.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	942.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	123.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,490.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK DEVELO
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	(181.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	333.24	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L66R2902 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	25.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L4J81R72 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	269.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L5KC0R2 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	17.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R0FE4ZP0 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	15.27	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6W50J4ZN3 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	88.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*118CP12G1 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	34.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*C94ZV2QW3 AMZN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	63.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4S2046L73 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	144.00	REIMBURSE P-CARD PURCHASES	FLORIDA VETERINARY REFERR
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	210.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2R4GO42D3 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,506.68	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA VETERIN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	282.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5R3GR80Q3 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	26.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TD0H39HA3 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	101.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KN33F9OX3 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	587.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SU64V6SC3 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	419.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G4SG3C03 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	492.00	REIMBURSE P-CARD PURCHASES	COMPASSION FIRST PET HOSP
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	2,292.30	REIMBURSE P-CARD PURCHASES	ZOETIS INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	69.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	69.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	35.73	REIMBURSE P-CARD PURCHASES	FEDEX
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	34.31	REIMBURSE P-CARD PURCHASES	FEDEX
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	349.00	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	69.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,420.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	69.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	6.69	REIMBURSE P-CARD PURCHASES	FEDEX
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	9.50	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	2,553.36	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	521.16	REIMBURSE P-CARD PURCHASES	ROSEN PLAZA ONLINE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	521.16	REIMBURSE P-CARD PURCHASES	ROSEN PLAZA ONLINE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	455.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	521.16	REIMBURSE P-CARD PURCHASES	ROSEN PLAZA ONLINE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	521.16	REIMBURSE P-CARD PURCHASES	ROSEN PLAZA ONLINE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	521.16	REIMBURSE P-CARD PURCHASES	ROSEN PLAZA ONLINE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	2,750.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	463.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L6124AY2
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	(15.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	521.16	REIMBURSE P-CARD PURCHASES	ROSEN PLAZA ONLINE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	521.16	REIMBURSE P-CARD PURCHASES	ROSEN PLAZA ONLINE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	149.90	REIMBURSE P-CARD PURCHASES	SAFETY UNLIMITED INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	200.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	155.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	335.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	521.16	REIMBURSE P-CARD PURCHASES	ROSEN PLAZA ONLINE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	575.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	547.00	REIMBURSE P-CARD PURCHASES	HUTCHINSON MARRIOTT
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	249.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFIC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	249.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFIC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	249.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFIC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	2,060.00	REIMBURSE P-CARD PURCHASES	NATIONAL COMMUNITY DEVELO
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,725.90	REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FTMYERS MOT
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	197.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R4EY0XD0
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	87.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Y2QC7PZ3 AM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	456.59	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	(179.88)	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	7.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	208.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	79.40	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	14.45	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	500.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	175.00	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	750.00	REIMBURSE P-CARD PURCHASES	PAYPAL *MUNDOTURIST
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	43.05	REIMBURSE P-CARD PURCHASES	LAPLAYA BEACH F&B
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	32.23	REIMBURSE P-CARD PURCHASES	HILTON TROPICS GRILL
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	29.39	REIMBURSE P-CARD PURCHASES	HILTON DAVIDS CLUB BAR
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	14.12	REIMBURSE P-CARD PURCHASES	HILTON MARKETPLACE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	2,570.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	136.44	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	106.33	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OF9VH0JQ3 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	18,500.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	105.00	REIMBURSE P-CARD PURCHASES	BEACH BUGZ
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,639.12	REIMBURSE P-CARD PURCHASES	HILTON CONVENTION CTR
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	11.50	REIMBURSE P-CARD PURCHASES	JOHNS DRIVE IN RESTAURANT
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,206.00	REIMBURSE P-CARD PURCHASES	BAKER & TAYLOR - BOOKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,437.07	REIMBURSE P-CARD PURCHASES	AMAZON.COM*E63Q18SC3 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	150.00	REIMBURSE P-CARD PURCHASES	DATA AXLE-CITYDIRECTORIES
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	453.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IU30I2YD3 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	77.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*U36ZG2LF3 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	105.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RG6XF4UZ3 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	24.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z58ED5KP3
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	67.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WT6TD6IQ3 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	57.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HC47Y9QF3 AMZN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	64.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YR04T75Z3
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	43.97	REIMBURSE P-CARD PURCHASES	NAPOLI ON THE BAY #1
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	2,999.00	REIMBURSE P-CARD PURCHASES	SWANK MOTION PICTURES IN
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,681.38	REIMBURSE P-CARD PURCHASES	TREETOP PRODUCTS CONSOLIT
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,880.17	REIMBURSE P-CARD PURCHASES	SCUBA ADVENTURES SWFL
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	677.90	REIMBURSE P-CARD PURCHASES	SCUBA ADVENTURES SWFL
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	64.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	189.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	120.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	4,500.00	REIMBURSE P-CARD PURCHASES	NORTHSTAR TRAVEL MEDIA
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	10,000.00	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	732.28	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	799.63	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	269.00	REIMBURSE P-CARD PURCHASES	CNTRCTRS EDUCATIONAL SVC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	520.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	50.00	REIMBURSE P-CARD PURCHASES	FITNESSMITH CFI
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	118.65	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	530.25	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,965.94	REIMBURSE P-CARD PURCHASES	ROTORTECH SERVICES INC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	530.25	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	353.50	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	2,038.49	REIMBURSE P-CARD PURCHASES	HILTON CONVENTION CTR
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	884.00	REIMBURSE P-CARD PURCHASES	AMERICAN SCREENING CORP
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	699.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6J91H4NG3
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,536.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	2,750.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CIVITAS LLC
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	1,075.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4N7OV5243
6/28/2022	JPMORGAN CHASE BANK NA	JPM28	558.00	REIMBURSE P-CARD PURCHASES	OVERHEAD DOOR NAPLES
			\$ 202,957.43		
6/28/2022	AGNOLI BARBER & BRUNDAGE INC	ACH28	1,754.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTUREV
6/28/2022	AGNOLI BARBER & BRUNDAGE INC	ACH28	8,492.00	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
6/28/2022	AGNOLI BARBER & BRUNDAGE INC	ACH28	563.75	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
6/28/2022	AGNOLI BARBER & BRUNDAGE INC	ACH28	4,725.00	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
6/28/2022	AGNOLI BARBER & BRUNDAGE INC	ACH28	612.00	ENGINEERING FEES	ALL STORMWATER WORK FOR HEALTH AND SAFETY OF WATER FLOW
6/28/2022	AGNOLI BARBER & BRUNDAGE INC	ACH28	5,062.00	ENGINEERING FEES	STORMWATER REQUIREMENTS
6/28/2022	AGNOLI BARBER & BRUNDAGE INC	ACH28	790.13	ENGINEERING FEES	STORMWATER REQUIREMENTS
			\$ 21,999.63		
6/28/2022	AIM ENGINEERING & SURVEYING INC	ACH28	14,366.00	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO PERFORM CONSTRUCTION
			\$ 14,366.00		
6/28/2022	ALLIED UNIVERSAL CORPORATION	ACH28	4,494.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
6/28/2022	ALLIED UNIVERSAL CORPORATION	ACH28	3,903.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,397.12		
6/28/2022	CDM SMITH INC	ACH28	4,896.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,896.00		
6/28/2022	DT WATER CORP	ACH28	571.06	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
6/28/2022	DT WATER CORP	ACH28	300.80	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
6/28/2022	DT WATER CORP	ACH28	100.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
6/28/2022	DT WATER CORP	ACH28	30.26	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
6/28/2022	DT WATER CORP	ACH28	99.74	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
6/28/2022	DT WATER CORP	ACH28	50.80	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
6/28/2022	DT WATER CORP	ACH28	47.56	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
6/28/2022	DT WATER CORP	ACH28	43.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/28/2022	DT WATER CORP	ACH28	43.22	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
6/28/2022	DT WATER CORP	ACH28	35.50	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
6/28/2022	DT WATER CORP	ACH28	30.62	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
6/28/2022	DT WATER CORP	ACH28	19.44	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/28/2022	DT WATER CORP	ACH28	17.30	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS

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6/28/2022	DT WATER CORP	ACH28	17.30	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
6/28/2022	DT WATER CORP	ACH28	16.20	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
6/28/2022	DT WATER CORP	ACH28	14.06	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
6/28/2022	DT WATER CORP	ACH28	10.82	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
6/28/2022	DT WATER CORP	ACH28	7.58	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
6/28/2022	DT WATER CORP	ACH28	6.48	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
6/28/2022	DT WATER CORP	ACH28	4.34	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR C&CR COLLIER 311 STAFF AND CUSTOMERS
6/28/2022	DT WATER CORP	ACH28	1.10	OTHER CONTRACTUAL SERVICES	PROVIDE PUBLIC DRINKING WATER
6/28/2022	DT WATER CORP	ACH28	1.10	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
			\$ 1,468.66		
6/28/2022	DAVID B FOX	ACH28	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 204.75		
6/28/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH28	77,029.17	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 77,029.17		
6/28/2022	FASTENAL	ACH28	385.50	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 385.50		
6/28/2022	FORESTRY RESOURCES LLC	ACH28	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
			\$ 6,883.80		
6/28/2022	IDEXX LABORATORIES INC	ACH28	3,979.64	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/28/2022	IDEXX LABORATORIES INC	ACH28	717.32	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/28/2022	IDEXX LABORATORIES INC	ACH28	120.69	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/28/2022	IDEXX LABORATORIES INC	ACH28	282.35	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
6/28/2022	IDEXX LABORATORIES INC	ACH28	19.93	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
			\$ 5,119.93		
6/28/2022	JM TODD COMPANY	ACH28	66.28	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/28/2022	JM TODD COMPANY	ACH28	43.97	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/28/2022	JM TODD COMPANY	ACH28	48.49	COPYING CHARGES	COPIER AND PRINTING SERVICE
6/28/2022	JM TODD COMPANY	ACH28	175.55	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
6/28/2022	JM TODD COMPANY	ACH28	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
6/28/2022	JM TODD COMPANY	ACH28	25.00	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
6/28/2022	JM TODD COMPANY	ACH28	39.38	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
6/28/2022	JM TODD COMPANY	ACH28	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
6/28/2022	JM TODD COMPANY	ACH28	412.04	COPYING CHARGES	SUPPORT CHS OPERATIONS
6/28/2022	JM TODD COMPANY	ACH28	129.94	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
6/28/2022	JM TODD COMPANY	ACH28	93.59	COPYING CHARGES	SUPPORT CHS OPERATIONS
6/28/2022	JM TODD COMPANY	ACH28	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
6/28/2022	JM TODD COMPANY	ACH28	110.70	COPYING CHARGES	SUPPORT CHS OPERATIONS
6/28/2022	JM TODD COMPANY	ACH28	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
6/28/2022	JM TODD COMPANY	ACH28	61.65	COPYING CHARGES	SUPPORT CHS OPERATIONS
6/28/2022	JM TODD COMPANY	ACH28	142.83	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
6/28/2022	JM TODD COMPANY	ACH28	96.79	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
6/28/2022	JM TODD COMPANY	ACH28	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
6/28/2022	JM TODD COMPANY	ACH28	1,166.45	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
6/28/2022	JM TODD COMPANY	ACH28	604.59	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
6/28/2022	JM TODD COMPANY	ACH28	72.75	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
6/28/2022	JM TODD COMPANY	ACH28	72.75	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
6/28/2022	JM TODD COMPANY	ACH28	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
6/28/2022	JM TODD COMPANY	ACH28	24.73	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/28/2022	JM TODD COMPANY	ACH28	375.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/28/2022	JM TODD COMPANY	ACH28	14.38	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/28/2022	JM TODD COMPANY	ACH28	160.43	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/28/2022	JM TODD COMPANY	ACH28	66.48	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/28/2022	JM TODD COMPANY	ACH28	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
6/28/2022	JM TODD COMPANY	ACH28	113.47	LEASE EQUIPMENT	COPIER FOR FACILITY OPERATIONS
6/28/2022	JM TODD COMPANY	ACH28	58.52	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
6/28/2022	JM TODD COMPANY	ACH28	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
6/28/2022	JM TODD COMPANY	ACH28	47.21	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
6/28/2022	JM TODD COMPANY	ACH28	47.22	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
			\$ 5,197.41		
6/28/2022	JSFM INC	ACH28	29.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 29.71		
6/28/2022	MAIL STATION COURIER	ACH28	119.93	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
6/28/2022	MAIL STATION COURIER	ACH28	119.93	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
6/28/2022	MAIL STATION COURIER	ACH28	119.94	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
			\$ 359.80		
6/28/2022	MCGEE & ASSOCIATES	ACH28	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
6/28/2022	MCGEE & ASSOCIATES	ACH28	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
6/28/2022	MCGEE & ASSOCIATES	ACH28	846.80	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
6/28/2022	MCGEE & ASSOCIATES	ACH28	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
6/28/2022	MCGEE & ASSOCIATES	ACH28	90.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
			\$ 1,518.05		

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6/28/2022	MIDWEST TAPE EXCHANGE	ACH28	6,826.26	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
6/28/2022	MIDWEST TAPE EXCHANGE	ACH28	233.44	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/28/2022	MIDWEST TAPE EXCHANGE	ACH28	1,189.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 8,249.10		
6/28/2022	MITCHELL & STARK CONSTRUCTION CO IN	ACH28	25,760.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 25,760.00		
6/28/2022	ROBERT BOYD TOBER MD	ACH28	13,125.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,125.00		
6/28/2022	SAFETY PRODUCTS INC	ACH28	366.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 366.80		
6/28/2022	THE SHERWIN WILLIAMS COMPANY	ACH28	59.45	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 59.45		
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	89.99	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	67.95	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	431.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	143.55	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	8.60	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	37.17	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	59.37	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	24.27	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	28.80	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	90.90	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	31.95	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	59.37	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	9.69	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	17.99	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	36.88	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	15.97	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	1,074.00	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	21.59	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	15.66	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	62.05	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
6/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	33.29	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 2,360.99		
6/28/2022	USA BLUEBOOK	ACH28	755.25	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/28/2022	USA BLUEBOOK	ACH28	313.92	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,069.17		
6/28/2022	VICS BOOT & SHOE INC	ACH28	585.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
6/28/2022	VICS BOOT & SHOE INC	ACH28	150.00	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
6/28/2022	VICS BOOT & SHOE INC	ACH28	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY OF EMPLOYEES
			\$ 885.99		
6/28/2022	DAN-CHER INC	ACH28	305.10	OTHER CONTRACTUAL SERVICES	PROVIDE UP TO DATE MEDICA SUPPLIES/FIRST AID TO STAFF
6/28/2022	DAN-CHER INC	ACH28	305.55	MEDICAL SUPPLIES	PROVIDE FIRST AID SUPPLIES FOR FIRST AID KITS FOR SCRWWTP
6/28/2022	DAN-CHER INC	ACH28	354.40	MEDICAL SUPPLIES	PROVIDE FIRST AID SUPPLIES FOR FIRST AID KITS FOR GGWWTP
6/28/2022	DAN-CHER INC	ACH28	677.35	MEDICAL SUPPLIES	PROVIDE FIRST AID SUPPLIES FOR FIRST AID KITS FOR GGWWTP
			\$ 1,642.40		
6/28/2022	CDW LLC	ACH28	(351.10)	CREDIT MEMO	REPLACEMENT OF END OF LIFE EQUIPMENT
6/28/2022	CDW LLC	ACH28	979.10	DATA PROCESSING EQUIP R AND M	REPLACEMENT OF END OF LIFE EQUIPMENT
6/28/2022	CDW LLC	ACH28	2,324.95	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO PERFORM DAILY DUTIES
6/28/2022	CDW LLC	ACH28	4,038.53	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/28/2022	CDW LLC	ACH28	20,700.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
6/28/2022	CDW LLC	ACH28	3,400.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
6/28/2022	CDW LLC	ACH28	1,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
6/28/2022	CDW LLC	ACH28	138.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SCADA/TELEMETRY PARTS FOR POWER SYSTEMS
6/28/2022	CDW LLC	ACH28	26.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SCADA/TELEMETRY PARTS FOR POWER SYSTEMS
6/28/2022	CDW LLC	ACH28	663.36	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
6/28/2022	CDW LLC	ACH28	592.26	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
6/28/2022	CDW LLC	ACH28	73.47	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
6/28/2022	CDW LLC	ACH28	592.26	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
6/28/2022	CDW LLC	ACH28	73.47	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
6/28/2022	CDW LLC	ACH28	592.26	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
6/28/2022	CDW LLC	ACH28	73.47	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
6/28/2022	CDW LLC	ACH28	592.26	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
6/28/2022	CDW LLC	ACH28	73.47	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
6/28/2022	CDW LLC	ACH28	592.26	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
6/28/2022	CDW LLC	ACH28	73.47	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
6/28/2022	CDW LLC	ACH28	592.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE & MAINTAIN FIBER LINES FOR LIME BLD AT SCRWWTP
6/28/2022	CDW LLC	ACH28	78.21	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE & MAINTAIN FIBER LINES FOR LIME BLD AT SCRWWTP
			\$ 37,783.43		

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6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	73.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	20.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	156.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	44.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	266.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	75.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	413.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	116.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(9.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	832.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(8.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	472.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	3,221.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	3,340.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(70.35)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	356.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	48.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(3.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	150,039.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(1,500.39)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	210.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(2.11)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	333.59	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(247.59)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 158,179.58		
6/28/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH28	1,523.27	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/28/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH28	2,521.54	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/28/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH28	2,633.71	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/28/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH28	3,089.56	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/28/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH28	2,674.65	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 12,442.73		
6/28/2022	DOUGLAS N HIGGINS INC	ACH28	6,180.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/28/2022	DOUGLAS N HIGGINS INC	ACH28	44,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/28/2022	DOUGLAS N HIGGINS INC	ACH28	19,399.66	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/28/2022	DOUGLAS N HIGGINS INC	ACH28	4,400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 73,979.66		
6/28/2022	TAMIAMI FORD INC	ACH28	307.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2022	TAMIAMI FORD INC	ACH28	307.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2022	TAMIAMI FORD INC	ACH28	18.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2022	TAMIAMI FORD INC	ACH28	354.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2022	TAMIAMI FORD INC	ACH28	829.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2022	TAMIAMI FORD INC	ACH28	126.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2022	TAMIAMI FORD INC	ACH28	152.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2022	TAMIAMI FORD INC	ACH28	140.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2022	TAMIAMI FORD INC	ACH28	36,498.75	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 38,736.57		
6/28/2022	DIRECT IMPRESSIONS INC	ACH28	11.02	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
6/28/2022	DIRECT IMPRESSIONS INC	ACH28	50.14	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
6/28/2022	DIRECT IMPRESSIONS INC	ACH28	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
6/28/2022	DIRECT IMPRESSIONS INC	ACH28	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 116.16		
6/28/2022	WESTERN DETENTION PRODUCTS INC	ACH28	315.00	LOCKSMITHS SERVICES AND SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 315.00		
6/28/2022	CITY OF NAPLES	ACH28	2,496.89	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 2,496.89		
6/28/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH28	3,227.50	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
6/28/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH28	3,126.94	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
6/28/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH28	16,420.73	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
6/28/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH28	68,501.03	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
6/28/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH28	4,093.40	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
6/28/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH28	3,409.55	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 98,779.15		
6/28/2022	CUES INC	ACH28	5,096.68	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,096.68		
6/28/2022	NR CONTRACTORS INC	ACH28	10,900.00	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED TO PROTECT CONCESSION STAND FROM STORM DAMAGE
			\$ 10,900.00		
6/28/2022	WESCO TURF INC	ACH28	140.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2022	WESCO TURF INC	ACH28	408.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 549.52		
6/28/2022	KELLY TRACTOR COMPANY	ACH28	12,668.00	OTHER MACHINERY AND EQUIPMENT	EQUIPMENT TO PROVIDE AND REPAIR COUNTY FACILITIES
			\$ 12,668.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/28/2022	MICHELE RYAN	ACH28	214.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 214.50		
6/28/2022	GRAYBAR ELECTRIC COMPANY INC	ACH28	476.14	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 476.14		
6/28/2022	COMCAST	ACH28	145.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/28/2022	COMCAST	ACH28	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/28/2022	COMCAST	ACH28	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/28/2022	COMCAST	ACH28	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/28/2022	COMCAST	ACH28	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/28/2022	COMCAST	ACH28	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 726.29		
6/28/2022	BUSINESS ONE TAS INC	ACH28	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
6/28/2022	BUSINESS ONE TAS INC	ACH28	48.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 108.00		
6/28/2022	ATKINS NORTH AMERICA INC	ACH28	923.40	ENGINEERING FEES	FEDERAL AND STATE GRANT COMPLIANCE
6/28/2022	ATKINS NORTH AMERICA INC	ACH28	1,062.20	ENGINEERING FEES	FEDERAL AND STATE GRANT COMPLIANCE
			\$ 1,985.60		
6/28/2022	CITY OF MARCO ISLAND	ACH28	744.18	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 744.18		
6/28/2022	BSSW ARCHITECTS INC	ACH28	2,782.50	ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
6/28/2022	BSSW ARCHITECTS INC	ACH28	5,000.00	ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
6/28/2022	BSSW ARCHITECTS INC	ACH28	5,182.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN COUNTY FACILITY
6/28/2022	BSSW ARCHITECTS INC	ACH28	825.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN COUNTY FACILITY
			\$ 13,789.50		
6/28/2022	GRAY MATTER SYSTEMS LLC	ACH28	10,915.00	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
6/28/2022	GRAY MATTER SYSTEMS LLC	ACH28	2,502.41	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
			\$ 13,417.41		
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	59.46	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	251.91	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	37.84	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,073.19	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	(269.38)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	276.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	235.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	329.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	271.89	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS FOR NCRWTP/LAB
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	5,466.81	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	336.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	17.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	22.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,821.06	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,281.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	63.48	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	102.76	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	191.76	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	107.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	266.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,926.59	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	597.52	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	209.94	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	167.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	916.84	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	207.46	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,984.80	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	211.32	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	161.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	21.91	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	14.25	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	294.76	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,125.07	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	90.02	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	90.80	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21,963.35		
6/28/2022	SULPHURIC ACID TRADING CO INC	ACH28	7,158.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,158.02		
6/28/2022	FISHER SCIENTIFIC	ACH28	41.82	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/28/2022	FISHER SCIENTIFIC	ACH28	306.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/28/2022	FISHER SCIENTIFIC	ACH28	307.28	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 655.10		
6/28/2022	FLUID CONTROL SPECIALTIES INC	ACH28	7,017.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,017.00		



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6/28/2022	4IMPRINT INC	ACH28	9,508.50	OTHER OPERATING SUPPLIES	PROVIDE EDUCATIONAL MATERIAL FOR WASTE REDUCTION AND RECYCLING
6/28/2022	4IMPRINT INC	ACH28	444.20	POSTAGE FREIGHT AND UPS	PROVIDE EDUCATIONAL MATERIAL FOR WASTE REDUCTION AND RECYCLING
			\$ 9,952.70		
6/28/2022	PETER VORSATZ	ACH28	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 120.00		
6/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	972.28	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	882.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	277.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	291.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	1,585.66	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	1,305.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	1,029.42	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	799.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	884.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	501.45	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	1,013.54	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	161.82	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	1,995.58	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	1,954.25	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	940.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
6/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	2,512.81	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 17,108.34		
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	(8.82)	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	(8.82)	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	(6.19)	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	45.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	41.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	40.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	122.70	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	79.66	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	40.90	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	81.67	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	460.90	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	67.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	118.15	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	40.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	81.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	41.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	41.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	204.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	40.90	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 3,028.62		
6/28/2022	BALD EAGLE TOWING & RECOVERY INC	ACH28	79.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 79.00		
6/28/2022	CHE&G INC	ACH28	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
6/28/2022	CHE&G INC	ACH28	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,097.46		
6/28/2022	TETRA TECH INC	ACH28	1,892.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,892.00		
6/28/2022	CARAHSOFT TECHNOLOGY CORP	ACH28	1,208.00	LICENSES AND PERMITS	MAINTAIN IN HOUSE DESIGN SERVICES FOR COST SAVINGS
6/28/2022	CARAHSOFT TECHNOLOGY CORP	ACH28	3,624.00	LICENSES AND PERMITS	MAINTAIN IN HOUSE DESIGN SERVICES FOR COST SAVINGS
			\$ 4,832.00		
6/28/2022	FIRST HOSPITAL LABORATORIES, INC	ACH28	150.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
			\$ 150.00		
6/28/2022	REXEL USA INC	ACH28	1,819.84	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
6/28/2022	REXEL USA INC	ACH28	199.60	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/28/2022	REXEL USA INC	ACH28	1,132.83	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 3,152.27		
6/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH28	750.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
			\$ 750.00		
6/28/2022	TECHNICAL MANAGEMENT ASSOCIATES IN	ACH28	5,400.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTS TO POWER SYSTEMS
			\$ 5,400.00		
6/28/2022	PACE ANALYTICAL SERVICES INC	ACH28	646.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/28/2022	PACE ANALYTICAL SERVICES INC	ACH28	123.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 769.47		
6/28/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH28	13.07	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
			\$ 13.07		
6/28/2022	EARTH TECH ENVIRONMENTAL LLC	ACH28	21,037.00	ENGINEERING FEES	COLLIER COUNTY COMPREHENSIVE WATERSHED IMPROVEMENT PROJECT

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			\$ 21,037.00		
6/28/2022	AECOM TECHNICAL SERVICES INC	ACH28	4,654.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/28/2022	AECOM TECHNICAL SERVICES INC	ACH28	4,654.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,308.00		
6/28/2022	TECHNOLOGY AT WORK INC	ACH28	459.08	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 459.08		
6/28/2022	VITAL RECORDS HOLDING LLC	ACH28	236.96	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
6/28/2022	VITAL RECORDS HOLDING LLC	ACH28	14,805.43	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 15,042.39		
6/28/2022	THE DAVEY TREE EXPERT COMPANY	ACH28	32,100.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FARNS AND SITE LINE ISSUE
			\$ 32,100.00		
6/28/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH28	182.50	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 182.50		
6/28/2022	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH28	3,836.85	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
6/28/2022	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH28	5,261.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
			\$ 9,098.35		
6/28/2022	STANTEC CONSULTING SERVICES INC	ACH28	3,818.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/28/2022	STANTEC CONSULTING SERVICES INC	ACH28	3,818.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/28/2022	STANTEC CONSULTING SERVICES INC	ACH28	523.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/28/2022	STANTEC CONSULTING SERVICES INC	ACH28	3,550.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/28/2022	STANTEC CONSULTING SERVICES INC	ACH28	3,445.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/28/2022	STANTEC CONSULTING SERVICES INC	ACH28	3,664.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/28/2022	STANTEC CONSULTING SERVICES INC	ACH28	630.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/28/2022	STANTEC CONSULTING SERVICES INC	ACH28	393.50	OTHER CONTRACTUAL SERVICES	STUDIES REQUIRED FOR FUTURE PLANNING OF STO PROJECT FOR SAFETY
6/28/2022	STANTEC CONSULTING SERVICES INC	ACH28	11,263.50	OTHER CONTRACTUAL SERVICES	STUDIES REQUIRED FOR FUTURE PLANNING OF STO PROJECT FOR SAFETY
6/28/2022	STANTEC CONSULTING SERVICES INC	ACH28	2,236.50	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
6/28/2022	STANTEC CONSULTING SERVICES INC	ACH28	9,877.50	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
6/28/2022	STANTEC CONSULTING SERVICES INC	ACH28	607.25	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
6/28/2022	STANTEC CONSULTING SERVICES INC	ACH28	525.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
6/28/2022	STANTEC CONSULTING SERVICES INC	ACH28	4,284.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
			\$ 48,637.75		
6/28/2022	A&M PROPERTY MAINTENANCE LLC	ACH28	26,818.65	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
			\$ 26,818.65		
6/28/2022	MATHESON TRI GAS INC	ACH28	49.22	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 49.22		
6/28/2022	WEX BANK	ACH28	45,714.29	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 45,714.29		
6/28/2022	AZURA INVESTIGATIONS LLC	ACH28	2,891.13	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 2,891.13		
6/28/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH28	388.40	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 388.40		
6/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	44.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	336.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 380.81		
6/28/2022	NI GOVERNMENT SERVICES INC	ACH28	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
6/28/2022	NI GOVERNMENT SERVICES INC	ACH28	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY/DISASTER
			\$ 179.16		
6/28/2022	JM STEVENS SHREDDING SERVICES INC	ACH28	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
6/28/2022	JM STEVENS SHREDDING SERVICES INC	ACH28	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
			\$ 160.00		
6/28/2022	MWASTE INC	ACH28	79.14	TRASH AND GARBAGE DISPOSAL	HEALTH & SAFETY OF EMPLOYEES & PATRONS
6/28/2022	MWASTE INC	ACH28	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/28/2022	MWASTE INC	ACH28	118.97	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/28/2022	MWASTE INC	ACH28	279.79	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/28/2022	MWASTE INC	ACH28	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/28/2022	MWASTE INC	ACH28	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/28/2022	MWASTE INC	ACH28	32.34	TRASH AND GARBAGE DISPOSAL	HAZARDOUS MATERIALS DISPOSAL
6/28/2022	MWASTE INC	ACH28	64.68	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
6/28/2022	MWASTE INC	ACH28	80.51	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/28/2022	MWASTE INC	ACH28	94.46	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/28/2022	MWASTE INC	ACH28	199.48	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
6/28/2022	MWASTE INC	ACH28	80.51	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 1,071.73		
6/28/2022	OVERDRIVE INC	ACH28	3,778.26	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/28/2022	OVERDRIVE INC	ACH28	1,742.64	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/28/2022	OVERDRIVE INC	ACH28	113.90	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/28/2022	OVERDRIVE INC	ACH28	13,191.95	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
6/28/2022	OVERDRIVE INC	ACH28	20,241.76	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 39,068.51		
6/28/2022	CINTAS CORPORATION	ACH28	31.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
6/28/2022	CINTAS CORPORATION	ACH28	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES

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			\$ 271.50		
6/28/2022	PHILLIPS FEED SERVICE INC	ACH28	1,279.04	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/28/2022	PHILLIPS FEED SERVICE INC	ACH28	1,131.12	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/28/2022	PHILLIPS FEED SERVICE INC	ACH28	211.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,621.16		
6/28/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH28	3,642.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,642.96		
6/28/2022	COMPUTERS AT WORK! INC	ACH28	2,483.13	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
6/28/2022	COMPUTERS AT WORK! INC	ACH28	1,388.89	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
			\$ 3,872.02		
6/28/2022	PREMIER STAFFING SOURCE INC	ACH28	237.60	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
6/28/2022	PREMIER STAFFING SOURCE INC	ACH28	230.18	OTHER CONTRACTUAL SERVICES	TRANSCRIBING SERVICES
6/28/2022	PREMIER STAFFING SOURCE INC	ACH28	148.50	OTHER CONTRACTUAL SERVICES	TRANSCRIBING SERVICES
6/28/2022	PREMIER STAFFING SOURCE INC	ACH28	59.40	OTHER CONTRACTUAL SERVICES	TRANSCRIBING SERVICES
			\$ 675.68		
6/28/2022	CARDNO INC	ACH28	1,826.00	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
6/28/2022	CARDNO INC	ACH28	7,788.00	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
6/28/2022	CARDNO INC	ACH28	1,163.00	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
6/28/2022	CARDNO INC	ACH28	184.39	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
6/28/2022	CARDNO INC	ACH28	4,340.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/28/2022	CARDNO INC	ACH28	5,276.25	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/28/2022	CARDNO INC	ACH28	5,728.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/28/2022	CARDNO INC	ACH28	2,763.75	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/28/2022	CARDNO INC	ACH28	1,155.75	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/28/2022	CARDNO INC	ACH28	5,628.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
6/28/2022	CARDNO INC	ACH28	3,567.75	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
			\$ 39,421.39		
6/28/2022	BEASLEY MEDIA GROUP LLC	ACH28	750.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RESIDENTS AND CURBSIDE COLLECTION
6/28/2022	BEASLEY MEDIA GROUP LLC	ACH28	720.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RESIDENTS AND CURBSIDE COLLECTION
			\$ 1,470.00		
6/28/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH28	55,963.18	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 55,963.18		
6/28/2022	M2M DYNAMICS INC	ACH28	2,934.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,934.00		
6/28/2022	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH28	2,947.50	ENGINEERING FEES	TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS
6/28/2022	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH28	4,072.50	ENGINEERING FEES	TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS
			\$ 7,020.00		
6/28/2022	IEH AUTO PARTS LLC	ACH28	19.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 19.85		
6/28/2022	REV RTC INC	ACH28	92.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 92.29		
6/28/2022	LEO'S SOD, LLC	ACH28	432.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
6/28/2022	LEO'S SOD, LLC	ACH28	(48.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 384.00		
6/28/2022	JACOBS ENGINEERING GROUP INC	ACH28	10,575.00	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
6/28/2022	JACOBS ENGINEERING GROUP INC	ACH28	10,575.00	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
6/28/2022	JACOBS ENGINEERING GROUP INC	ACH28	10,481.00	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW OF IMMOKALEE ROAD RURAL ECONOMIC ASSESSMENT
			\$ 31,631.00		
6/28/2022	WATER TREATMENT & CONTROLS	ACH28	27,859.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO CHLORINEATOR EQUIPMENT FOR SCRWTP
			\$ 27,859.00		
6/28/2022	ALLIED 100 LLC	ACH28	2,829.50	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	EQUIPMENT TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,829.50		
6/28/2022	EASTERN AVIATION FUELS INC	ACH28	44,425.13	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 44,425.13		
6/28/2022	EFE INC	ACH28	127.92	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2022	EFE INC	ACH28	125.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2022	EFE INC	ACH28	304.35	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2022	EFE INC	ACH28	(129.69)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 427.88		
6/28/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH28	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/28/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH28	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/28/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH28	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/28/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH28	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/28/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH28	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/28/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH28	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/28/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH28	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/28/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH28	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/28/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH28	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/28/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH28	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
6/28/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH28	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 1,530.00		
6/28/2022	1800TOWSAFE	ACH28	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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6/28/2022	1800TOWSAFE	ACH28	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2022	1800TOWSAFE	ACH28	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2022	1800TOWSAFE	ACH28	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2022	1800TOWSAFE	ACH28	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2022	1800TOWSAFE	ACH28	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2022	1800TOWSAFE	ACH28	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2022	1800TOWSAFE	ACH28	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/28/2022	1800TOWSAFE	ACH28	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 885.00		
6/28/2022	WAYPOINT CONTRACTING, INC	ACH28	43,000.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN GMD NORTH COUNTY BUILDING
			\$ 43,000.00		
6/28/2022	PARALEGAL CONSULTANTS, LLC	ACH28	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
6/28/2022	BATTERY USA	ACH28	559.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/28/2022	BATTERY USA	ACH28	333.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 892.50		
6/28/2022	PATRICK G WHITE	ACH28	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		
6/28/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH28	7,998.00	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
6/28/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH28	6,227.00	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
6/28/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH28	10,477.50	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
6/28/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH28	7,998.00	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
6/28/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH28	29,192.32	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
6/28/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH28	195.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 62,087.82		
6/28/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH28	103,726.00	LIABILITY INSURANCE	INSURANCE REQUIRED FOR THE SPORTS COMPLEX IN CASE OF LOSS
			\$ 103,726.00		
6/28/2022	ROBERT SCALLAN	ACH28	1,649.38	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 1,649.38		
6/28/2022	CLERK OF COURTS	WIR28	126.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
6/28/2022	CLERK OF COURTS	WIR28	192.00	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL LAND RECORDS
6/28/2022	CLERK OF COURTS	WIR28	27.00	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL LAND RECORDS
6/28/2022	CLERK OF COURTS	WIR28	192.00	CLERKS RECORDING FEES ETC	CLERK RECORDS
			\$ 537.00		
6/28/2022	JOHNSON ENGINEERING INC	WIR28	631.50	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
6/28/2022	JOHNSON ENGINEERING INC	WIR28	8,004.50	ENGINEERING FEES	STUDY REQ IN CASE OF FUTURE PROJECT
6/28/2022	JOHNSON ENGINEERING INC	WIR28	1,380.50	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 10,016.50		
6/28/2022	LAYNE CHRISTENSEN COMPANY	ACHOC	158,378.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN WELLS AT SCRWTP
			\$ 158,378.00		
6/29/2022	ADVENIR@AVENTINE, LLC	192139	333.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 333.94		
6/29/2022	ADVENIR@AVENTINE, LLC	192140	2,514.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,514.00		
6/29/2022	B9 MF 3713 MILANO LAKES HOLDINGS	192141	5,101.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,101.79		
6/29/2022	B9 MF 3713 MILANO LAKES HOLDINGS	192142	2,109.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,109.10		
6/29/2022	BOCC	192143	71.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 71.68		
6/29/2022	BRIDGE WF FL WAVERLEY PLACE LLC	192144	2,133.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,133.17		
6/29/2022	BRIDGE WF FL WAVERLEY PLACE LLC	192145	1,936.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,936.25		
6/29/2022	BRITTANY BAY PARTNERS, LTD.	192146	1,218.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,218.64		
6/29/2022	BRITTANY BAY PARTNERS, LTD.	192147	1,491.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,491.22		
6/29/2022	CAPRI W TIC LLC	192148	1,486.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,486.00		
6/29/2022	CAPRI W TIC LLC	192149	1,401.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,401.00		
6/29/2022	CENOBIO SANTIAGO LOPEZ	192150	3,480.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,480.00		
6/29/2022	CENOBIO SANTIAGO LOPEZ	192151	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
6/29/2022	COLLIER COUNTY HOUSING AUTHORITY	192152	415.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 415.00		
6/29/2022	COLLIER COUNTY HOUSING AUTHORITY	192153	570.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 570.00		
6/29/2022	COLLIER COUNTY HOUSING AUTHORITY	192154	1,084.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,084.00		
6/29/2022	COLLIER COUNTY HOUSING AUTHORITY	192155	600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 600.00		
6/29/2022	COLLIER COUNTY HOUSING AUTHORITY	192156	520.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 520.00		
6/29/2022	COLLIER COUNTY HOUSING AUTHORITY	192157	520.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 520.00		
6/29/2022	COMCAST	192158	133.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 133.25		
6/29/2022	CONTINENTAL 422 FUND LLC	192159	1,864.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,864.67		
6/29/2022	CONTINENTAL 422 FUND LLC	192160	1,713.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,713.21		
6/29/2022	CREST NAPLES APARTMENTS, LLC	192161	1,261.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,261.00		
6/29/2022	CRESTVIEW II VENTURE LP	192162	1,150.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.50		
6/29/2022	CRESTVIEW I VENTURE LP	192163	848.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.18		
6/29/2022	DLB INVESTMENTS INC	192164	4,454.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,454.00		
6/29/2022	DLB INVESTMENTS INC	192165	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
6/29/2022	FOUNTAIN VIEW CIRCLE LLC	192166	4,132.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,132.00		
6/29/2022	FOUNTAIN VIEW CIRCLE LLC	192167	1,885.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,885.00		
6/29/2022	FPL ASSIST	192168	200.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 200.09		
6/29/2022	FPL ASSIST	192169	121.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 121.73		
6/29/2022	GNP COURTYARDS, INC.	192170	1,775.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,775.00		
6/29/2022	HAVEN AT BRIARWOOD, LLC	192171	7,600.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,600.94		
6/29/2022	HAVEN AT BRIARWOOD, LLC	192172	2,182.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,182.00		
6/29/2022	HIGHCLIFF DEVELOPMENT CORPORATION	192173	3,525.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,525.00		
6/29/2022	HIGHCLIFF DEVELOPMENT CORPORATION	192174	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
6/29/2022	IPXI MF INSPIRA INVESTORS, LLC	192175	1,971.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,971.58		
6/29/2022	IPXI MF INSPIRA INVESTORS, LLC	192176	1,933.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,933.00		
6/29/2022	JONATHAN TOMHAVE	192177	4,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,050.00		
6/29/2022	JONATHAN TOMHAVE	192178	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
6/29/2022	KIMBERLY A. SPINK	192179	4,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,600.00		
6/29/2022	KIMBERLY A. SPINK	192180	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
6/29/2022	MICHAEL MCCUMBER	192181	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/29/2022	MICHAEL MCCUMBER	192182	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/29/2022	MILANO INVESTORS LLC	192183	2,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,850.00		
6/29/2022	NAPLES ARLINGTON 3101 PLACE LLC	192184	2,275.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,275.16		
6/29/2022	NAYIB RODRIGUEZ	192185	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
6/29/2022	NAYIB RODRIGUEZ	192186	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
6/29/2022	NINA KOJOUSHKOVA	192187	9,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,850.00		
6/29/2022	NINA KOJOUSHKOVA	192188	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
6/29/2022	PAUL R. ALFORD	192189	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		

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6/29/2022	PAUL R. ALFORD	192190	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
6/29/2022	PRCP-FL NAPLES EDGE75, LLC	192191	298.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 298.23		
6/29/2022	RC FLORIDA HOLDINGS LLC	192192	1,522.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,522.50		
6/29/2022	RC FLORIDA HOLDINGS LLC	192193	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
6/29/2022	SFR 2012-1 FLORIDA LLC	192194	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
6/29/2022	SREIT TUSCAN ISLE, L.L.C.	192195	566.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 566.00		
6/29/2022	SUMMER LAKES APARTMENTS II, LTD.	192196	1,292.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,292.00		
6/29/2022	TAULANT LAKO	192197	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
6/29/2022	TAULANT LAKO	192198	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
6/29/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR29	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
6/29/2022	PINNACLE PUBLIC FINANCE INC	WIR29	2,583,000.00	PRINCIPAL BONDS	REFUNDING REVENUE, SERIES 2017
6/29/2022	PINNACLE PUBLIC FINANCE INC	WIR29	626,914.65	INTEREST BONDS	REFUNDING REVENUE, SERIES 2017
			\$ 3,209,914.65		
6/29/2022	AGNOLI BARBER & BRUNDAGE INC	ACH29	743.75	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
6/29/2022	AGNOLI BARBER & BRUNDAGE INC	ACH29	384.00	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
6/29/2022	AGNOLI BARBER & BRUNDAGE INC	ACH29	175.00	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
6/29/2022	AGNOLI BARBER & BRUNDAGE INC	ACH29	3,500.50	ENGINEERING FEES	WATER MANAGEMENT
			\$ 4,803.25		
6/29/2022	AIM ENGINEERING & SURVEYING INC	ACH29	10,693.45	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
6/29/2022	AIM ENGINEERING & SURVEYING INC	ACH29	19,126.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
6/29/2022	AIM ENGINEERING & SURVEYING INC	ACH29	9,555.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
6/29/2022	AIM ENGINEERING & SURVEYING INC	ACH29	8,793.50	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
6/29/2022	AIM ENGINEERING & SURVEYING INC	ACH29	499.62	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
6/29/2022	AIM ENGINEERING & SURVEYING INC	ACH29	5,410.25	ENGINEERING FEES	ASSIST WITH PREVENTION OF FLOODING
6/29/2022	AIM ENGINEERING & SURVEYING INC	ACH29	6,925.75	ENGINEERING FEES	ASSIST WITH PREVENTION OF FLOODING
6/29/2022	AIM ENGINEERING & SURVEYING INC	ACH29	6,118.50	ENGINEERING FEES	ASSIST WITH PREVENTION OF FLOODING
			\$ 67,122.07		
6/29/2022	ALLIED UNIVERSAL CORPORATION	ACH29	10,356.37	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
6/29/2022	ALLIED UNIVERSAL CORPORATION	ACH29	3,912.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	ALLIED UNIVERSAL CORPORATION	ACH29	3,903.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	ALLIED UNIVERSAL CORPORATION	ACH29	413.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 18,586.35		
6/29/2022	AIRBUS HELICOPTERS INC	ACH29	159.00	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
6/29/2022	AIRBUS HELICOPTERS INC	ACH29	68.20	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
6/29/2022	AIRBUS HELICOPTERS INC	ACH29	335.45	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 562.65		
6/29/2022	AZTEK COMMUNICATIONS OF	ACH29	5,583.00	BUILDING AUTOMATION	DATA AND TELECOMMUNICATION WIRING SERVICES
			\$ 5,583.00		
6/29/2022	CARTER FENCE COMPANY INC	ACH29	5,100.00	IMPROVEMENTS GENERAL	PROVIDE FOR GATE FOR CRA PARKING LOT
6/29/2022	CARTER FENCE COMPANY INC	ACH29	550.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE SAFETY OF THE PARK
			\$ 5,650.00		
6/29/2022	FORESTRY RESOURCES LLC	ACH29	312.90	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/29/2022	FORESTRY RESOURCES LLC	ACH29	6,570.90	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/29/2022	FORESTRY RESOURCES LLC	ACH29	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/29/2022	FORESTRY RESOURCES LLC	ACH29	1,251.60	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/29/2022	FORESTRY RESOURCES LLC	ACH29	2,503.20	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/29/2022	FORESTRY RESOURCES LLC	ACH29	4,380.60	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/29/2022	FORESTRY RESOURCES LLC	ACH29	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/29/2022	FORESTRY RESOURCES LLC	ACH29	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/29/2022	FORESTRY RESOURCES LLC	ACH29	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/29/2022	FORESTRY RESOURCES LLC	ACH29	625.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
6/29/2022	FORESTRY RESOURCES LLC	ACH29	6,258.00	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
			\$ 49,438.20		
6/29/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	3,086.06	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/29/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	444.96	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/29/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	1,830.87	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/29/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	313.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,675.09		
6/29/2022	HASKINS INC	ACH29	49,453.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 49,453.75		
6/29/2022	JM TODD COMPANY	ACH29	8.45	LEASE EQUIPMENT	PROVIDE ANNUAL MAINTENANCE OF COPIERS FOR SCRWTP

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6/29/2022	JM TODD COMPANY	ACH29	37.21	COPYING CHARGES	SUPPORT SERVICE DELIVERY
			\$ 45.66		
6/29/2022	JSFM INC	ACH29	56.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	JSFM INC	ACH29	302.87	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	JSFM INC	ACH29	179.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	JSFM INC	ACH29	338.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	JSFM INC	ACH29	929.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	JSFM INC	ACH29	3,039.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	JSFM INC	ACH29	27.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	JSFM INC	ACH29	14.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,887.70		
6/29/2022	JW CRAFT INC	ACH29	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR SOCCER PROGRAM
6/29/2022	JW CRAFT INC	ACH29	605.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 720.00		
6/29/2022	MIDWEST TAPE EXCHANGE	ACH29	496.73	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/29/2022	MIDWEST TAPE EXCHANGE	ACH29	794.58	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
6/29/2022	MIDWEST TAPE EXCHANGE	ACH29	759.87	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,051.18		
6/29/2022	Q GRADY MINOR & ASSOCIATES PA	ACH29	238.00	ENGINEERING FEES	TO PROVIDE ZONING AT CAXAMBAS PARK FOR PUBLIC PARKING
6/29/2022	Q GRADY MINOR & ASSOCIATES PA	ACH29	8,369.50	ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
			\$ 8,607.50		
6/29/2022	SAFETY PRODUCTS INC	ACH29	123.78	ELECTRICAL CONTRACTORS	SUPPLIES NEEDED FOR PARK SAFETY
6/29/2022	SAFETY PRODUCTS INC	ACH29	178.28	ELECTRICAL CONTRACTORS	SUPPLIES NEEDED FOR PARK SAFETY
			\$ 302.06		
6/29/2022	THE SHERWIN WILLIAMS COMPANY	ACH29	887.26	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
6/29/2022	THE SHERWIN WILLIAMS COMPANY	ACH29	434.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
6/29/2022	THE SHERWIN WILLIAMS COMPANY	ACH29	418.96	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,741.16		
6/29/2022	SUNSHINE ACE HARDWARE INC	ACH29	112.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	SUNSHINE ACE HARDWARE INC	ACH29	6.46	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 118.93		
6/29/2022	VICS BOOT & SHOE INC	ACH29	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAQFF TO OPERATE FACILITIES
6/29/2022	VICS BOOT & SHOE INC	ACH29	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
6/29/2022	VICS BOOT & SHOE INC	ACH29	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
6/29/2022	VICS BOOT & SHOE INC	ACH29	300.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
			\$ 748.74		
6/29/2022	DAN-CHER INC	ACH29	280.40	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR WASTEWATER TREATMENT STAFF
6/29/2022	DAN-CHER INC	ACH29	62.65	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR WASTEWATER TREATMENT STAFF
			\$ 343.05		
6/29/2022	CDW LLC	ACH29	686.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 686.00		
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	1,343.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(13.43)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	1,018.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(10.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	17.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	53.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	40.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	13.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	172.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(2.99)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	545.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(5.45)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	91.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(0.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	63.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	36.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(0.64)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	25.83	SPRINKLER SYSTEM MAINTENANCE	TO PROVIDE CLEAN / SAFE OPERATION OF AQUATIC FACILITIES
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(0.26)	DISCOUNT APPLIED	TO PROVIDE CLEAN / SAFE OPERATION OF AQUATIC FACILITIES
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	12,809.75	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	15,554.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(283.64)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	200,052.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(2,000.52)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	826.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	60.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	906.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	65.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(17.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	203.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	811.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	1,584.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(26.00)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	94.60	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	56.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(0.95)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	226,835.43	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	60,449.45	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(2,872.85)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 518,497.71		
6/29/2022	HOLE MONTES INC	ACH29	1,158.00	ENGINEERING FEES	REHABILITATION OF COUNTY PROPERTY
6/29/2022	HOLE MONTES INC	ACH29	3,901.25	ENGINEERING FEES	REHABILITATION OF COUNTY PROPERTY
6/29/2022	HOLE MONTES INC	ACH29	788.00	ENGINEERING FEES	MAINTAIN COUNTY PROPERTY
6/29/2022	HOLE MONTES INC	ACH29	1,029.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/29/2022	HOLE MONTES INC	ACH29	746.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	HOLE MONTES INC	ACH29	816.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	HOLE MONTES INC	ACH29	2,117.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	HOLE MONTES INC	ACH29	545.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	HOLE MONTES INC	ACH29	660.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	HOLE MONTES INC	ACH29	0.98	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	HOLE MONTES INC	ACH29	513.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	HOLE MONTES INC	ACH29	3,560.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,837.23		
6/29/2022	TAMIAMI FORD INC	ACH29	13.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	700.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	161.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	109.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	238.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	459.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	129.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	196.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	233.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	93.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	390.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	29.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	33.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	13.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	79.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	1,111.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	123.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	338.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	65.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	33.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	TAMIAMI FORD INC	ACH29	153.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,709.71		
6/29/2022	KAREN KOCSSES	ACH29	38.53	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 38.53		
6/29/2022	NSI LAB SOLUTIONS INC	ACH29	112.88	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 112.88		
6/29/2022	CITY OF NAPLES	ACH29	4,480.18	WATER AND SEWER	WATER SERVICES FOR SHERIFF'S OFFICE
			\$ 4,480.18		
6/29/2022	WESCO TURF INC	ACH29	142.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	WESCO TURF INC	ACH29	84.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	WESCO TURF INC	ACH29	55.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	WESCO TURF INC	ACH29	102.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 383.78		
6/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	2,267.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	3,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	9,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	5,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
6/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	3,410.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 26,427.00		
6/29/2022	COMCAST	ACH29	243.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/29/2022	COMCAST	ACH29	136.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/29/2022	COMCAST	ACH29	110.73	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/29/2022	COMCAST	ACH29	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
6/29/2022	COMCAST	ACH29	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/29/2022	COMCAST	ACH29	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/29/2022	COMCAST	ACH29	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
6/29/2022	COMCAST	ACH29	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/29/2022	COMCAST	ACH29	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,283.56		
6/29/2022	CAROLLO ENGINEERS INC	ACH29	21,957.04	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2022	CAROLLO ENGINEERS INC	ACH29	48.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2022	CAROLLO ENGINEERS INC	ACH29	4,248.51	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 26,253.92		
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	269.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	49.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	47.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	996.42	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	308.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	19.25	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	431.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	79.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	872.61	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	724.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	785.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	310.05	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	435.65	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	54.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	77.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	410.28	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	134.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTW
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	316.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	650.12	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	348.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	381.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	16.81	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	601.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	447.31	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	174.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	189.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	522.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	388.56	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	100.23	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	67.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	7.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	565.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	101.40	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	505.29	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	180.14	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	2,371.55	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	379.81	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	847.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	54.28	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	378.43	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	131.80	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	181.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	47.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	262.76	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	23.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,633.72	FOOD OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	254.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	72.87	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	43.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	34.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	150.14	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	524.34	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	242.09	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	49.56	OTHER OPERATING SUPPLIES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	2,737.09	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	73.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 22,061.63		
6/29/2022	SULPHURIC ACID TRADING CO INC	ACH29	7,212.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2022	SULPHURIC ACID TRADING CO INC	ACH29	7,138.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,350.19		
6/29/2022	GILLIG LLC	ACH29	21.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	GILLIG LLC	ACH29	167.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	GILLIG LLC	ACH29	317.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 506.00		
6/29/2022	FISHER SCIENTIFIC	ACH29	30.54	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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6/29/2022	FISHER SCIENTIFIC	ACH29	157.30	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/29/2022	FISHER SCIENTIFIC	ACH29	75.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/29/2022	FISHER SCIENTIFIC	ACH29	47.48	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 310.92		
6/29/2022	POWERSECURE SERVICE INC	ACH29	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	POWERSECURE SERVICE INC	ACH29	76.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
6/29/2022	POWERSECURE SERVICE INC	ACH29	218.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	POWERSECURE SERVICE INC	ACH29	213.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	POWERSECURE SERVICE INC	ACH29	402.91	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	POWERSECURE SERVICE INC	ACH29	228.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	POWERSECURE SERVICE INC	ACH29	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	POWERSECURE SERVICE INC	ACH29	224.71	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,401.87		
6/29/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH29	2,931.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
6/29/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH29	5,236.72	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
6/29/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH29	773.67	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 8,941.39		
6/29/2022	BOUND TREE MEDICAL LLC	ACH29	33.32	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 33.32		
6/29/2022	SMITH TRAVEL RESEARCH	ACH29	2,407.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,407.50		
6/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	205.00	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 205.00		
6/29/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH29	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/29/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH29	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
6/29/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH29	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
6/29/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH29	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 1,559.25		
6/29/2022	TECHNICAL MANAGEMENT ASSOCIATES IN	ACH29	4,800.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTS TO POWER SYSTEMS
			\$ 4,800.00		
6/29/2022	PACE ANALYTICAL SERVICES INC	ACH29	55.49	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 55.49		
6/29/2022	AECOM TECHNICAL SERVICES INC	ACH29	3,417.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
6/29/2022	AECOM TECHNICAL SERVICES INC	ACH29	3,417.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 6,835.50		
6/29/2022	PREMIER HOME HEALTH CARE OF FLORID	ACH29	1,085.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/29/2022	PREMIER HOME HEALTH CARE OF FLORID	ACH29	1,165.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/29/2022	PREMIER HOME HEALTH CARE OF FLORID	ACH29	3,255.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/29/2022	PREMIER HOME HEALTH CARE OF FLORID	ACH29	16,275.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 21,780.50		
6/29/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH29	27,533.33	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LIME FOR WATER PROCESSING AT SCRWTP
6/29/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH29	17,649.28	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LIME FOR WATER PROCESSING AT SCRWTP
6/29/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH29	16,287.98	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LIME FOR WATER PROCESSING AT SCRWTP
			\$ 61,470.59		
6/29/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH29	78,055.00	LANDSCAPE MATERIALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 78,055.00		
6/29/2022	STAPLES CONTRACT & COMMERCIAL INC	ACH29	104.48	COURT INFORMATION TECHNOLOGY SUPPLIES	MISC OFFICE SUPPLIES PURCHASED PURSUANT TO FS29.008
			\$ 104.48		
6/29/2022	THE DAVEY TREE EXPERT COMPANY	ACH29	6,570.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 6,570.00		
6/29/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH29	817.48	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 817.48		
6/29/2022	PALMDALE OIL COMPANY	ACH29	1,836.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/29/2022	PALMDALE OIL COMPANY	ACH29	1,220.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/29/2022	PALMDALE OIL COMPANY	ACH29	764.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 3,820.47		
6/29/2022	STANTEC CONSULTING SERVICES INC	ACH29	3,080.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2022	STANTEC CONSULTING SERVICES INC	ACH29	848.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2022	STANTEC CONSULTING SERVICES INC	ACH29	536.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,464.75		
6/29/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH29	1,759.89	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,759.89		
6/29/2022	OVERDRIVE INC	ACH29	147.90	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 147.90		
6/29/2022	CINTAS CORPORATION	ACH29	402.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 402.00		
6/29/2022	PREFERRED MATERIALS INC	ACH29	60.39	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/29/2022	PREFERRED MATERIALS INC	ACH29	197.03	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
6/29/2022	PREFERRED MATERIALS INC	ACH29	300.12	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
			\$ 557.54		
6/29/2022	DANA ABERNETHY	ACH29	32.10	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT

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			\$ 32.10		
6/29/2022	FLORIDA UTILITY SOLUTIONS INC	ACH29	312.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
6/29/2022	FLORIDA UTILITY SOLUTIONS INC	ACH29	312.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
6/29/2022	FLORIDA UTILITY SOLUTIONS INC	ACH29	375.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
6/29/2022	FLORIDA UTILITY SOLUTIONS INC	ACH29	1,500.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 2,500.00		
6/29/2022	IEH AUTO PARTS LLC	ACH29	8.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	IEH AUTO PARTS LLC	ACH29	8.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	IEH AUTO PARTS LLC	ACH29	28.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	IEH AUTO PARTS LLC	ACH29	176.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 221.65		
6/29/2022	REV RTC INC	ACH29	72.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 72.24		
6/29/2022	MATHEW T SCHILLER	ACH29	70.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 70.00		
6/29/2022	LEO'S SOD, LLC	ACH29	416.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
6/29/2022	LEO'S SOD, LLC	ACH29	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/29/2022	LEO'S SOD, LLC	ACH29	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
6/29/2022	LEO'S SOD, LLC	ACH29	257.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 1,077.00		
6/29/2022	JACOBS ENGINEERING GROUP INC	ACH29	8,460.00	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 8,460.00		
6/29/2022	METTAUER ENVIRONMENTAL INC	ACH29	356.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
6/29/2022	METTAUER ENVIRONMENTAL INC	ACH29	285.20	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 641.45		
6/29/2022	EQUIFAX INFORMATION SERVICES LLC	ACH29	55.44	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 55.44		
6/29/2022	ECO PROMOTIONAL PRODUCTS INC	ACH29	2,670.50	OTHER OPERATING SUPPLIES	PROVIDE RESIDENTS WITH PROMOTIONAL & SUSTAINABLE MATERIAL
6/29/2022	ECO PROMOTIONAL PRODUCTS INC	ACH29	325.76	POSTAGE FREIGHT AND UPS	PROVIDE RESIDENTS WITH PROMOTIONAL & SUSTAINABLE MATERIAL
			\$ 2,996.26		
6/29/2022	1508-1514 N BLVD CORP	ACH29	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 105.00		
6/29/2022	EFE INC	ACH29	43.66	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	EFE INC	ACH29	72.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	EFE INC	ACH29	85.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 201.83		
6/29/2022	CAPITAL CONTRACTORS LLC	ACH29	25,000.00	OTHER CONTRACTUAL SERVICES	REPAIRS AND RESTORATION AT PUBLIC WATER PARK
6/29/2022	CAPITAL CONTRACTORS LLC	ACH29	16,200.00	OTHER CONTRACTUAL SERVICES	REPAIRS AND RESTORATION AT PUBLIC WATER PARK
6/29/2022	CAPITAL CONTRACTORS LLC	ACH29	88,800.00	OTHER CONTRACTUAL SERVICES	REPAIRS AND RESTORATION AT PUBLIC WATER PARK
			\$ 130,000.00		
6/29/2022	ALAINA JACKSON	ACH29	96.76	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 96.76		
6/29/2022	1800TOWSAFE	ACH29	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	1800TOWSAFE	ACH29	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	1800TOWSAFE	ACH29	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 470.00		
6/29/2022	JUVERT BRICKS & MORE LLC	ACH29	7,500.00	BUILDING R AND M ISF BILLINGS	NEEDED TO REPLACE BRICKS FOR SAFETY
			\$ 7,500.00		
6/29/2022	KARI HODGSON	ACH29	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
6/29/2022	BATTERY USA	ACH29	432.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	BATTERY USA	ACH29	66.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 498.50		
6/29/2022	ROBERT LEE	ACH29	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EMPLOYEE TOUR PUNTA GORDA LANDFILL TO GAIN KNOWLEDGE
			\$ 16.00		
6/29/2022	KEYSTAFF INC	ACH29	729.60	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
6/29/2022	KEYSTAFF INC	ACH29	962.24	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
6/29/2022	KEYSTAFF INC	ACH29	1,271.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
6/29/2022	KEYSTAFF INC	ACH29	805.59	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
6/29/2022	KEYSTAFF INC	ACH29	4,531.50	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
6/29/2022	KEYSTAFF INC	ACH29	1,117.36	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
6/29/2022	KEYSTAFF INC	ACH29	558.68	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
6/29/2022	KEYSTAFF INC	ACH29	2,119.76	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/29/2022	KEYSTAFF INC	ACH29	970.05	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
6/29/2022	KEYSTAFF INC	ACH29	581.04	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/29/2022	KEYSTAFF INC	ACH29	107.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
6/29/2022	KEYSTAFF INC	ACH29	645.76	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
6/29/2022	KEYSTAFF INC	ACH29	515.40	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
6/29/2022	KEYSTAFF INC	ACH29	551.56	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/29/2022	KEYSTAFF INC	ACH29	2,265.52	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
6/29/2022	KEYSTAFF INC	ACH29	3,150.13	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR

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6/29/2022	KEYSTAFF INC	ACH29	956.14	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/29/2022	KEYSTAFF INC	ACH29	718.58	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/29/2022	KEYSTAFF INC	ACH29	4,021.01	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
6/29/2022	KEYSTAFF INC	ACH29	288.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2022	KEYSTAFF INC	ACH29	1,571.82	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/29/2022	KEYSTAFF INC	ACH29	700.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/29/2022	KEYSTAFF INC	ACH29	134.78	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
6/29/2022	KEYSTAFF INC	ACH29	786.25	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/29/2022	KEYSTAFF INC	ACH29	917.44	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
6/29/2022	KEYSTAFF INC	ACH29	692.95	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
6/29/2022	KEYSTAFF INC	ACH29	1,248.74	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/29/2022	KEYSTAFF INC	ACH29	5,131.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/29/2022	KEYSTAFF INC	ACH29	8,180.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/29/2022	KEYSTAFF INC	ACH29	33.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2022	KEYSTAFF INC	ACH29	1,926.89	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/29/2022	KEYSTAFF INC	ACH29	692.30	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/29/2022	KEYSTAFF INC	ACH29	651.39	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/29/2022	KEYSTAFF INC	ACH29	755.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/29/2022	KEYSTAFF INC	ACH29	1,276.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/29/2022	KEYSTAFF INC	ACH29	2,360.29	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
6/29/2022	KEYSTAFF INC	ACH29	674.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2022	KEYSTAFF INC	ACH29	709.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2022	KEYSTAFF INC	ACH29	265.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2022	KEYSTAFF INC	ACH29	857.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2022	KEYSTAFF INC	ACH29	1,347.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2022	KEYSTAFF INC	ACH29	1,632.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2022	KEYSTAFF INC	ACH29	807.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2022	KEYSTAFF INC	ACH29	1,470.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2022	KEYSTAFF INC	ACH29	1,014.39	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
6/29/2022	KEYSTAFF INC	ACH29	961.28	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
6/29/2022	KEYSTAFF INC	ACH29	1,061.91	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
6/29/2022	KEYSTAFF INC	ACH29	594.88	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
6/29/2022	KEYSTAFF INC	ACH29	3,413.70	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/29/2022	KEYSTAFF INC	ACH29	819.39	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
6/29/2022	KEYSTAFF INC	ACH29	906.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/29/2022	KEYSTAFF INC	ACH29	810.69	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
6/29/2022	KEYSTAFF INC	ACH29	1,987.03	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
6/29/2022	KEYSTAFF INC	ACH29	800.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 74,060.65		
6/29/2022	ANDREW DICKMAN PA	ACH29	4,197.95	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 4,197.95		
6/29/2022	AIRGAS SPECIALTY PRODUCTS, INC	ACH29	2,310.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,310.88		
6/29/2022	LISA HARRIS	ACH29	58.42	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 58.42		
6/29/2022	FREDERICK ADAMS	ACH29	15.56	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 15.56		
6/29/2022	ALLENS AUTO PARTS INC	192199	32.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	ALLENS AUTO PARTS INC	192199	58.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	ALLENS AUTO PARTS INC	192199	107.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 198.75		
6/29/2022	BLOCKER & LEWIS ENTERPRISES INC	192200	15.60	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
6/29/2022	BLOCKER & LEWIS ENTERPRISES INC	192200	29.97	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 45.57		
6/29/2022	COLLIER TIRE & AUTO REPAIR	192201	401.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	COLLIER TIRE & AUTO REPAIR	192201	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	COLLIER TIRE & AUTO REPAIR	192201	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	COLLIER TIRE & AUTO REPAIR	192201	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	COLLIER TIRE & AUTO REPAIR	192201	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	COLLIER TIRE & AUTO REPAIR	192201	326.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	COLLIER TIRE & AUTO REPAIR	192201	1,165.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	COLLIER TIRE & AUTO REPAIR	192201	1,031.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,298.69		
6/29/2022	DEHART ALARM SYSTEMS INC	192202	897.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 897.00		
6/29/2022	STATE OF FLORIDA	192203	55.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE BLUE PHONES
6/29/2022	STATE OF FLORIDA	192203	357.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
6/29/2022	STATE OF FLORIDA	192203	0.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
6/29/2022	STATE OF FLORIDA	192203	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES FOR COUNTY FACILITIES
6/29/2022	STATE OF FLORIDA	192203	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 843.59		

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6/29/2022	EMERGENCY PET HOSPITAL OF COLLIER	192204	129.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/29/2022	EMERGENCY PET HOSPITAL OF COLLIER	192204	150.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/29/2022	EMERGENCY PET HOSPITAL OF COLLIER	192204	249.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/29/2022	EMERGENCY PET HOSPITAL OF COLLIER	192204	219.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/29/2022	EMERGENCY PET HOSPITAL OF COLLIER	192204	670.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,417.50		
6/29/2022	GALLS LLC	192205	91.96	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 91.96		
6/29/2022	JACK & ANN'S FEED	192206	33.54	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/29/2022	JACK & ANN'S FEED	192206	5.99	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 39.53		
6/29/2022	AUDIO EXCEL INC	192207	1,220.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 1,220.00		
6/29/2022	LCEC	192208	1,418.80	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/29/2022	LCEC	192208	41.06	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/29/2022	LCEC	192208	101.16	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/29/2022	LCEC	192208	1,839.93	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/29/2022	LCEC	192208	55.26	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
6/29/2022	LCEC	192208	2,294.88	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/29/2022	LCEC	192208	30.30	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 5,781.39		
6/29/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	192209	78.67	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/29/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	192209	(1.29)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/29/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	192209	917.05	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
6/29/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	192209	586.60	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
6/29/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	192209	44.75	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
6/29/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	192209	21.42	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
6/29/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	192209	536.73	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
6/29/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	192209	4,280.05	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 6,463.98		
6/29/2022	LOWES HOME IMPROVEMENT WAREHSE	192210	75.99	OTHER OPERATING SUPPLIES	PROVIDE GENERATORS FOR FIELD POWER IN FIELD FOR POWER SYSTEMS
6/29/2022	LOWES HOME IMPROVEMENT WAREHSE	192210	144.46	OTHER OPERATING SUPPLIES	PROVIDE GENERATORS FOR FIELD POWER IN FIELD FOR POWER SYSTEMS
			\$ 220.45		
6/29/2022	METRO ICE INC	192211	123.12	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
6/29/2022	METRO ICE INC	192211	106.60	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
6/29/2022	METRO ICE INC	192211	70.68	OTHER CONTRACTUAL SERVICES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
			\$ 300.40		
6/29/2022	NAPLES ARMATURE WORKS	192212	98.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2022	NAPLES ARMATURE WORKS	192212	54.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	NAPLES ARMATURE WORKS	192212	59.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	NAPLES ARMATURE WORKS	192212	10.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	NAPLES ARMATURE WORKS	192212	166.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	NAPLES ARMATURE WORKS	192212	49.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	NAPLES ARMATURE WORKS	192212	682.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	NAPLES ARMATURE WORKS	192212	781.33	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	NAPLES ARMATURE WORKS	192212	467.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	NAPLES ARMATURE WORKS	192212	12.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	NAPLES ARMATURE WORKS	192212	390.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	NAPLES ARMATURE WORKS	192212	605.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/29/2022	NAPLES ARMATURE WORKS	192212	73.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,451.09		
6/29/2022	NAPLES LUMBER & SUPPLY	192213	100.65	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR NESA
6/29/2022	NAPLES LUMBER & SUPPLY	192213	64.50	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	NAPLES LUMBER & SUPPLY	192213	788.07	OTHER OPERATING SUPPLIES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 953.22		
6/29/2022	QUADMED INC	192214	506.98	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
6/29/2022	QUADMED INC	192214	1,013.96	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 1,520.94		
6/29/2022	QUEST CORPORATION OF AMERICA	192215	627.52	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
6/29/2022	QUEST CORPORATION OF AMERICA	192215	392.48	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 1,020.00		
6/29/2022	RAYMOND BUILDING SUPPLY LLC	192216	377.89	LOCATE SUPPLIES	PROVIDE BUILDING MATERIALS FOR WATER DEPT
			\$ 377.89		
6/29/2022	UNIFIRST CORP	192217	23.75	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
6/29/2022	UNIFIRST CORP	192217	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
6/29/2022	UNIFIRST CORP	192217	28.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	34.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	19.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	36.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES

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6/29/2022	UNIFIRST CORP	192217	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	25.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	49.15	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	20.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	30.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	47.38	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
6/29/2022	UNIFIRST CORP	192217	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	34.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	19.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	36.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
6/29/2022	UNIFIRST CORP	192217	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
6/29/2022	UNIFIRST CORP	192217	47.38	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 606.10		
6/29/2022	UNITED RENTALS (NORTH AMERICA) INC	192218	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
6/29/2022	UNITED RENTALS (NORTH AMERICA) INC	192218	1,269.68	LEASE EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 2,184.68		
6/29/2022	WHITES AMERICAN FERTILIZER &	192219	287.50	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 287.50		
6/29/2022	FLORIDA POWER & LIGHT	192220	70.73	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
6/29/2022	FLORIDA POWER & LIGHT	192220	25.66	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
6/29/2022	FLORIDA POWER & LIGHT	192220	65.30	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
6/29/2022	FLORIDA POWER & LIGHT	192220	52.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	2,774.94	ELECTRICITY	MAINTIAN AIRPORT OPERATIONS AND SERVICES
6/29/2022	FLORIDA POWER & LIGHT	192220	31.49	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/29/2022	FLORIDA POWER & LIGHT	192220	342.78	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/29/2022	FLORIDA POWER & LIGHT	192220	41.77	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/29/2022	FLORIDA POWER & LIGHT	192220	221.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	89.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	72.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	141.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	247.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	306.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	282.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	259.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	16.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	203.14	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	105.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	261.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	9.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	185.27	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
6/29/2022	FLORIDA POWER & LIGHT	192220	1,181.37	ELECTRICITY	POWER
6/29/2022	FLORIDA POWER & LIGHT	192220	4.99	ELECTRICITY	UTILITIES FOR EMS STATION
6/29/2022	FLORIDA POWER & LIGHT	192220	26.22	ELECTRICITY	COMMUNITY BEAUTIFICATION
6/29/2022	FLORIDA POWER & LIGHT	192220	596.96	ELECTRICITY	UTILITIES FOR EMS STATION
6/29/2022	FLORIDA POWER & LIGHT	192220	320.53	ELECTRICITY	UTILITIES FOR EMS STATION
6/29/2022	FLORIDA POWER & LIGHT	192220	128.18	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
6/29/2022	FLORIDA POWER & LIGHT	192220	89.56	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
6/29/2022	FLORIDA POWER & LIGHT	192220	95.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	51.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	377.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	158.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	67.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	158.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	166.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	206.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	223.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
6/29/2022	FLORIDA POWER & LIGHT	192220	321.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	268.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	875.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	321.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	522.88	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	817.83	ACCOUNTS RECEIVABLE	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	47.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	31.57	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/29/2022	FLORIDA POWER & LIGHT	192220	964.96	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER

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6/29/2022	FLORIDA POWER & LIGHT	192220	1,798.00	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/29/2022	FLORIDA POWER & LIGHT	192220	471.03	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	1,142.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	616.44	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	3,887.97	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	22,050.89	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	30.83	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	8,677.04	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	1,016.55	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	62.38	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	1,225.47	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	30.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	27.94	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	1,498.45	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/29/2022	FLORIDA POWER & LIGHT	192220	998.01	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/29/2022	FLORIDA POWER & LIGHT	192220	318.81	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/29/2022	FLORIDA POWER & LIGHT	192220	395.95	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
6/29/2022	FLORIDA POWER & LIGHT	192220	26.50	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/29/2022	FLORIDA POWER & LIGHT	192220	106.89	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT	192220	604.15	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
6/29/2022	FLORIDA POWER & LIGHT	192220	12.78	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/29/2022	FLORIDA POWER & LIGHT	192220	26.34	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
6/29/2022	FLORIDA POWER & LIGHT	192220	15,828.39	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
6/29/2022	FLORIDA POWER & LIGHT	192220	656.02	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
6/29/2022	FLORIDA POWER & LIGHT	192220	475.67	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
6/29/2022	FLORIDA POWER & LIGHT	192220	362.34	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/29/2022	FLORIDA POWER & LIGHT	192220	1,681.96	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/29/2022	FLORIDA POWER & LIGHT	192220	13.87	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/29/2022	FLORIDA POWER & LIGHT	192220	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/29/2022	FLORIDA POWER & LIGHT	192220	26.50	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/29/2022	FLORIDA POWER & LIGHT	192220	26.55	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/29/2022	FLORIDA POWER & LIGHT	192220	1,632.36	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
6/29/2022	FLORIDA POWER & LIGHT	192220	4,279.49	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2022	FLORIDA POWER & LIGHT	192220	536.59	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/29/2022	FLORIDA POWER & LIGHT	192220	28.42	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/29/2022	FLORIDA POWER & LIGHT	192220	30.60	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/29/2022	FLORIDA POWER & LIGHT	192220	5,721.26	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	FLORIDA POWER & LIGHT	192220	28,871.94	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2022	FLORIDA POWER & LIGHT	192220	547.50	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
6/29/2022	FLORIDA POWER & LIGHT	192220	42,674.41	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	FLORIDA POWER & LIGHT	192220	322.89	ELECTRICITY	OPERATION AND MAINTENANCE THE LANDFILL DEEP INJECTION WELL
6/29/2022	FLORIDA POWER & LIGHT	192220	34,270.43	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	FLORIDA POWER & LIGHT	192220	28.09	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT	192220	620.06	ELECTRICITY	SUPPORT SERVICE DELIVERY
6/29/2022	FLORIDA POWER & LIGHT	192220	26.40	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE VANDERBILT MSTU
6/29/2022	FLORIDA POWER & LIGHT	192220	66.09	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/29/2022	FLORIDA POWER & LIGHT	192220	198.28	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/29/2022	FLORIDA POWER & LIGHT	192220	152.18	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/29/2022	FLORIDA POWER & LIGHT	192220	34.39	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
6/29/2022	FLORIDA POWER & LIGHT	192220	173.75	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
6/29/2022	FLORIDA POWER & LIGHT	192220	4,563.48	ELECTRICITY	OPERATION OF COUNTY FACILITIES
6/29/2022	FLORIDA POWER & LIGHT	192220	52.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	31.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	36.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	55.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT	192220	86.52	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
			\$ 202,996.06		
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	660.61	WATER AND SEWER	UTILITIES FOR EMS STATION
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	330.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	713.11	WATER AND SEWER	UTILITIES FOR EMS STATION
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	300.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	604.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	371.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	161.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	2,620.25	WATER AND SEWER	WATER FOR THE PARKS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	136.27	WATER AND SEWER	WATER FOR THE PARKS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	565.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	925.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	282.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	179.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	123.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	177.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	1,880.24	WATER AND SEWER	FOR WATER AT THE PARKS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	103.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	255.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	198.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	117.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	106.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	118.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	272.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	178.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	545.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	28,556.94	WATER AND SEWER	WATER FOR THE PARKS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	2,490.24	WATER AND SEWER	WATER FOR THE PARKS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	1,134.94	WATER AND SEWER	WATER FOR THE PARKS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	911.60	WATER AND SEWER	WATER FOR THE PARKS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	2,837.08	WATER AND SEWER	WATER FOR THE PARKS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	378.22	WATER AND SEWER	WATER FOR THE PARKS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	1,674.86	WATER AND SEWER	WATER FOR THE PARKS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	6,049.45	WATER AND SEWER	WATER FOR THE PARKS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	452.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	458.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	176.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	123.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	112.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	114.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	347.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	73.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	1,547.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	215.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	173.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	3,515.14	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	850.73	WATER AND SEWER	WATER FOR THE PARKS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	783.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	COLLIER COUNTY UTILITY BILLING	192221	750.93	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 65,892.78		
6/29/2022	CHRIS TEL CO	192222	27,330.87	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN SIDEWALKS ON COUNTY PROPERTY
			\$ 27,330.87		
6/29/2022	VERIZON WIRELESS	192223	675.63	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
6/29/2022	VERIZON WIRELESS	192223	289.55	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
6/29/2022	VERIZON WIRELESS	192223	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	1,711.59	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	1,046.03	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	288.56	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	139.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	252.49	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	1,839.57	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	1,046.03	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	288.56	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	252.49	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	685.33	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD



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6/29/2022	VERIZON WIRELESS	192223	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
6/29/2022	VERIZON WIRELESS	192223	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 10,535.38		
6/29/2022	CITY OF NAPLES	192224	67.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
6/29/2022	CITY OF NAPLES	192224	67.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 135.80		
6/29/2022	PRIDE ENTERPRISES	192225	3,850.00	AUTOS AND TRUCKS	PUBLIC SAFETY - DISASTER SUPPLY TRAILER REFURB
			\$ 3,850.00		
6/29/2022	HARRELLS CUSTOM FERTILIZER	192226	12,640.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR SPORTS FIELDS AND PARKS
6/29/2022	HARRELLS CUSTOM FERTILIZER	192226	4,550.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR SPORTS FIELDS AND PARKS
6/29/2022	HARRELLS CUSTOM FERTILIZER	192226	6,982.12	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR SPORTS FIELDS AND PARKS
6/29/2022	HARRELLS CUSTOM FERTILIZER	192226	3,417.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
6/29/2022	HARRELLS CUSTOM FERTILIZER	192226	11,460.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
6/29/2022	HARRELLS CUSTOM FERTILIZER	192226	4,635.34	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
			\$ 43,684.46		
6/29/2022	THE FLORIDA BAR	192227	320.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
6/29/2022	THE FLORIDA BAR	192227	350.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
6/29/2022	THE FLORIDA BAR	192227	560.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
6/29/2022	THE FLORIDA BAR	192227	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
6/29/2022	THE FLORIDA BAR	192227	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
6/29/2022	THE FLORIDA BAR	192227	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
6/29/2022	THE FLORIDA BAR	192227	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
6/29/2022	THE FLORIDA BAR	192227	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
6/29/2022	THE FLORIDA BAR	192227	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
6/29/2022	THE FLORIDA BAR	192227	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
6/29/2022	THE FLORIDA BAR	192227	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
6/29/2022	THE FLORIDA BAR	192227	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
6/29/2022	THE FLORIDA BAR	192227	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
6/29/2022	THE FLORIDA BAR	192227	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
6/29/2022	THE FLORIDA BAR	192227	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
6/29/2022	THE FLORIDA BAR	192227	265.00	DUES AND MEMBERSHIPS	DUES AND MEMBERSHIP
			\$ 4,765.00		
6/29/2022	FEDEX	192228	7.19	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
6/29/2022	FEDEX	192228	35.95	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
6/29/2022	FEDEX	192228	31.84	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
6/29/2022	FEDEX	192228	18.98	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
6/29/2022	FEDEX	192228	4.47	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
6/29/2022	FEDEX	192228	98.76	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
6/29/2022	FEDEX	192228	5.25	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
6/29/2022	FEDEX	192228	9.81	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
6/29/2022	FEDEX	192228	15.81	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
6/29/2022	FEDEX	192228	4.96	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
6/29/2022	FEDEX	192228	246.22	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
6/29/2022	FEDEX	192228	22.65	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
6/29/2022	FEDEX	192228	15.43	POSTAGE FREIGHT AND UPS	POSTAGE/EXPRESS MAIL SERVICE
6/29/2022	FEDEX	192228	67.60	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES
6/29/2022	FEDEX	192228	87.90	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
6/29/2022	FEDEX	192228	11.51	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
6/29/2022	FEDEX	192228	113.29	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 797.62		
6/29/2022	MCKIM & CREED	192229	9,977.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/29/2022	MCKIM & CREED	192229	6,477.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 16,454.00		
6/29/2022	MARCO MUSIC CO	192230	3,000.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 3,000.00		
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	86,805.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	28.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	157.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	33.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	29.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	29.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	29.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	15.49	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	268.04	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	770.98	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	70.16	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	132.83	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	458.29	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	1,022.62	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	294.92	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS

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6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	21.39	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	1,073.45	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	786.81	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	13.50	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	678.87	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	167.35	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	13.06	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	12.22	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	25.89	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	64.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	99.13	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	25.84	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	143.67	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	769.58	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	49.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	389.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	28.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	31.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	12.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	41.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	50.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	20.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	778.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	13.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	49.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	14.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	14.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	12.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	68,246.94	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/29/2022	FLORIDA POWER & LIGHT COMPANY	192231	78,043.58	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 242,062.88		
6/29/2022	I HEART MEDIA COMMUNICATIONS	192232	3,333.50	MARKETING AND PROMOTIONAL	RADIO ADVERTISING
6/29/2022	I HEART MEDIA COMMUNICATIONS	192232	1,378.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RESIDENTS AND CURBSIDE COLLECTION
			\$ 4,711.50		
6/29/2022	JOHN MADER ENTERPRISES INC	192233	969.35	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	JOHN MADER ENTERPRISES INC	192233	164.50	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	JOHN MADER ENTERPRISES INC	192233	3,844.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	JOHN MADER ENTERPRISES INC	192233	26.95	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	JOHN MADER ENTERPRISES INC	192233	302.57	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWTP
6/29/2022	JOHN MADER ENTERPRISES INC	192233	54,982.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/29/2022	JOHN MADER ENTERPRISES INC	192233	2,730.14	OTHER CONTRACTUAL SERVICES	PROVIDE PURCHASE/REPAIRS ON PUMPS/MOTORS FOR SCRWTP
6/29/2022	JOHN MADER ENTERPRISES INC	192233	1,250.00	OTHER CONTRACTUAL SERVICES	PROVIDE PURCHASE/REPAIRS ON PUMPS/MOTORS FOR SCRWTP
6/29/2022	JOHN MADER ENTERPRISES INC	192233	55,596.20	UTILITIES PARTS ETC	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS FWELLFIELD
6/29/2022	JOHN MADER ENTERPRISES INC	192233	82,617.25	UTILITIES PARTS ETC	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS FWELLFIELD
6/29/2022	JOHN MADER ENTERPRISES INC	192233	23,796.30	UTILITIES PARTS ETC	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS FWELLFIELD
6/29/2022	JOHN MADER ENTERPRISES INC	192233	38,479.30	UTILITIES PARTS ETC	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS FWELLFIELD
6/29/2022	JOHN MADER ENTERPRISES INC	192233	5,296.79	UTILITIES PARTS ETC	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS FWELLFIELD
6/29/2022	JOHN MADER ENTERPRISES INC	192233	2,400.00	POSTAGE FREIGHT AND UPS	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS FWELLFIELD
			\$ 272,456.25		
6/29/2022	S&S WORLDWIDE INC	192234	129.81	OTHER OPERATING SUPPLIES	ARTS & SUPPLIES FOR FEE BASED PROGRAMS AND OR EVENTS
			\$ 129.81		
6/29/2022	WATERMAN BROADCASTING OF FLORIDA	192235	2,975.00	MARKETING AND PROMOTIONAL	RAISE AWARENESS & OUTREACH FOR HURRICANE PREPAREDNESS TO CC
6/29/2022	WATERMAN BROADCASTING OF FLORIDA	192235	2,790.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION
			\$ 5,765.00		
6/29/2022	BRANDY OTERO	192236	65.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR WORK RELATED TRAINING
			\$ 65.00		
6/29/2022	AMERICAN MESSAGING SERVICES LLC	192237	52.51	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 52.51		
6/29/2022	CWI INC	192238	714.95	MINOR OPERATING EQUIPMENT	SUPPLIES FOR WATERSKI PROGRAM
			\$ 714.95		
6/29/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	192239	4,497.33	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/29/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	192239	13,110.50	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY

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			\$ 17,607.83		
6/29/2022	UNITED STATES POSTAL SERVICE	192240	265.00	POSTAGE FREIGHT AND UPS	TO PROVIDE MAILING PURPOSES FOR DIVISIONAL SUPPORT
6/29/2022	UNITED STATES POSTAL SERVICE	192240	265.00	POSTAGE FREIGHT AND UPS	TO ASSIST WITH IMPLEMENTATION OF PUBLIC INVOLVEMENT PLAN
			\$ 530.00		
6/29/2022	HARTS ELECTRICAL INC	192241	282.27	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
6/29/2022	HARTS ELECTRICAL INC	192241	2,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
6/29/2022	HARTS ELECTRICAL INC	192241	2,589.82	OTHER CONTRACTUAL SERVICES	ELECTRICAL REPAIRS FOR PUBLIC SAFETY
6/29/2022	HARTS ELECTRICAL INC	192241	561.88	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,833.97		
6/29/2022	GRILL & FILL	192242	91.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INVENTORY MANAGEMENT
			\$ 91.00		
6/29/2022	AIRGAS INC	192243	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/29/2022	AIRGAS INC	192243	13.64	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/29/2022	AIRGAS INC	192243	132.99	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/29/2022	AIRGAS INC	192243	51.15	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/29/2022	AIRGAS INC	192243	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/29/2022	AIRGAS INC	192243	64.79	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/29/2022	AIRGAS INC	192243	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/29/2022	AIRGAS INC	192243	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
6/29/2022	AIRGAS INC	192243	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 449.95		
6/29/2022	LEXIS NEXIS RISK DATA MANAGEMENT IN	192244	538.45	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 538.45		
6/29/2022	IMMOKALEE WATER & SEWER DISTRICT	192245	378.88	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/29/2022	IMMOKALEE WATER & SEWER DISTRICT	192245	20.94	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/29/2022	IMMOKALEE WATER & SEWER DISTRICT	192245	198.63	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
6/29/2022	IMMOKALEE WATER & SEWER DISTRICT	192245	543.86	WATER AND SEWER	WATER SERVICES FOR HEALTH DEPARTMENT
			\$ 1,142.31		
6/29/2022	COSTAR REALTY INFORMATION INC	192246	410.33	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 410.33		
6/29/2022	CINTAS CORPORATION	192247	2,833.30	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES FOR SPORTS COMPLEX
6/29/2022	CINTAS CORPORATION	192247	135.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/29/2022	CINTAS CORPORATION	192247	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
6/29/2022	CINTAS CORPORATION	192247	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/29/2022	CINTAS CORPORATION	192247	178.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	386.72	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	961.70	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	171.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/29/2022	CINTAS CORPORATION	192247	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
6/29/2022	CINTAS CORPORATION	192247	437.80	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/29/2022	CINTAS CORPORATION	192247	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	130.39	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/29/2022	CINTAS CORPORATION	192247	74.11	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	CINTAS CORPORATION	192247	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	CINTAS CORPORATION	192247	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/29/2022	CINTAS CORPORATION	192247	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
6/29/2022	CINTAS CORPORATION	192247	224.99	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWP
6/29/2022	CINTAS CORPORATION	192247	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/29/2022	CINTAS CORPORATION	192247	225.31	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
6/29/2022	CINTAS CORPORATION	192247	52.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/29/2022	CINTAS CORPORATION	192247	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/29/2022	CINTAS CORPORATION	192247	79.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/29/2022	CINTAS CORPORATION	192247	519.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/29/2022	CINTAS CORPORATION	192247	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/29/2022	CINTAS CORPORATION	192247	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/29/2022	CINTAS CORPORATION	192247	24.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/29/2022	CINTAS CORPORATION	192247	135.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/29/2022	CINTAS CORPORATION	192247	37.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
6/29/2022	CINTAS CORPORATION	192247	135.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
6/29/2022	CINTAS CORPORATION	192247	437.80	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	833.84	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	171.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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6/29/2022	CINTAS CORPORATION	192247	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/29/2022	CINTAS CORPORATION	192247	459.91	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	178.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	37.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
6/29/2022	CINTAS CORPORATION	192247	14.39	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	588.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	39.87	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
6/29/2022	CINTAS CORPORATION	192247	36.60	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
6/29/2022	CINTAS CORPORATION	192247	39.28	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
6/29/2022	CINTAS CORPORATION	192247	85.43	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
6/29/2022	CINTAS CORPORATION	192247	39.87	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
6/29/2022	CINTAS CORPORATION	192247	36.60	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
6/29/2022	CINTAS CORPORATION	192247	39.28	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
6/29/2022	CINTAS CORPORATION	192247	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
6/29/2022	CINTAS CORPORATION	192247	36.60	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
6/29/2022	CINTAS CORPORATION	192247	39.28	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
6/29/2022	CINTAS CORPORATION	192247	85.43	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
6/29/2022	CINTAS CORPORATION	192247	85.43	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
6/29/2022	CINTAS CORPORATION	192247	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
6/29/2022	CINTAS CORPORATION	192247	762.55	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	373.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	588.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
6/29/2022	CINTAS CORPORATION	192247	74.11	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	CINTAS CORPORATION	192247	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/29/2022	CINTAS CORPORATION	192247	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 13,432.02		
6/29/2022	NEFTALI ALBINO	192248	184.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 184.00		
6/29/2022	ANDREW SITEWORK LLC	192249	129,233.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/29/2022	ANDREW SITEWORK LLC	192249	(6,461.67)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 122,771.70		
6/29/2022	SEAL ANALYTICAL INC	192250	83.55	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
6/29/2022	SEAL ANALYTICAL INC	192250	4,251.12	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
6/29/2022	SEAL ANALYTICAL INC	192250	(10.71)	CREDIT MEMO	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 4,323.96		
6/29/2022	ICL CALIBRATION LABORATORIES INC	192251	584.67	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/29/2022	ICL CALIBRATION LABORATORIES INC	192251	25.84	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 610.51		
6/29/2022	XYLEM WATER SOLUTIONS USA INC	192252	345.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	XYLEM WATER SOLUTIONS USA INC	192252	14,547.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/29/2022	XYLEM WATER SOLUTIONS USA INC	192252	1,382.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 16,275.60		
6/29/2022	GANNETT SATELLITE INFORMATION NETW	192253	106.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
6/29/2022	GANNETT SATELLITE INFORMATION NETW	192253	88.60	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
6/29/2022	GANNETT SATELLITE INFORMATION NETW	192253	91.80	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
6/29/2022	GANNETT SATELLITE INFORMATION NETW	192253	91.80	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
6/29/2022	GANNETT SATELLITE INFORMATION NETW	192253	114.75	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 492.95		
6/29/2022	SCREENVISION DIRECT	192254	752.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 752.00		
6/29/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	192255	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
6/29/2022	DSM TECHNOLOGY CONSULTANTS LLC	192256	7,223.37	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 7,223.37		
6/29/2022	UNIVERSITY ENTERPRISES INC	192257	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
6/29/2022	UNIVERSITY ENTERPRISES INC	192257	20.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
			\$ 160.00		
6/29/2022	LEESAR INC	192258	68.76	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/29/2022	LEESAR INC	192258	229.62	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/29/2022	LEESAR INC	192258	437.47	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/29/2022	LEESAR INC	192258	632.70	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/29/2022	LEESAR INC	192258	(2.84)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
6/29/2022	LEESAR INC	192258	3,535.32	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,901.03		
6/29/2022	MICHAEL SHAW	192259	192.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY -TRAINING/WORKSHOP
			\$ 192.00		
6/29/2022	INTERCEPT OF FLORIDA INC	192260	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
6/29/2022	INTERCEPT OF FLORIDA INC	192260	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
6/29/2022	INTERCEPT OF FLORIDA INC	192260	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION

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			\$ 83.00		
6/29/2022	BC PLUMBING SERVICE OF SWFL INC	192261	540.00	PLUMBING CONTRACTORS	URGENT PLUMBING SERVICES WHEN PRIMARY CANT REPAIR
			\$ 540.00		
6/29/2022	LOCUTION SYSTEMS INC	192262	5,576.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS LOCUTION MAINT RENEWAL FOR ALARMS IN STATIONS
			\$ 5,576.00		
6/29/2022	SUPERIOR CONTRACTING &	192263	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
6/29/2022	SUPERIOR CONTRACTING &	192263	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
6/29/2022	SUPERIOR CONTRACTING &	192263	350.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
6/29/2022	SUPERIOR CONTRACTING &	192263	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
6/29/2022	SUPERIOR CONTRACTING &	192263	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
6/29/2022	SUPERIOR CONTRACTING &	192263	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 990.00		
6/29/2022	TAB PRODUCTS CO LLC	192264	7,850.00	COMPUTER SOFTWARE	PROVIDE OPERATING SERVICES FOR GMCCD
			\$ 7,850.00		
6/29/2022	SUNSHINE LUBES LLC	192265	25.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	SUNSHINE LUBES LLC	192265	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	SUNSHINE LUBES LLC	192265	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	SUNSHINE LUBES LLC	192265	61.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/29/2022	SUNSHINE LUBES LLC	192265	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 190.19		
6/29/2022	FPL ASSIST	192351	112.43	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 112.43		
6/29/2022	FPL ASSIST	192352	300.00	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 300.00		
6/29/2022	FPL ASSIST	192353	154.89	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 154.89		
6/29/2022	FPL ASSIST	192354	105.53	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 105.53		
6/29/2022	FPL ASSIST	192355	49.56	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 49.56		
6/29/2022	FPL ASSIST	192356	154.06	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 154.06		
6/29/2022	FPL ASSIST	192357	105.17	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 105.17		
6/29/2022	FPL ASSIST	192358	274.91	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 274.91		
6/29/2022	SBL FREIGHTLINER LLC	192266	199,300.00	AUTOS AND TRUCKS	MP CAPITAL RECOVERY - NEW VEHICLE PURCHASES
			\$ 199,300.00		
6/29/2022	ROBERT J CORNETTA	192267	108.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO STAFF ATTENDING TRAINING
			\$ 108.00		
6/29/2022	NEXAIR, LLC	192268	234.59	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 234.59		
6/29/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192269	370.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192269	723.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192269	131.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192269	279.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192269	430.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192269	49.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192269	371.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
6/29/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192269	722.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,079.43		
6/29/2022	SYNERGY CONNECT LLC	192270	180.56	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 180.56		
6/29/2022	JOE ANGIUS	192271	100.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 100.00		
6/29/2022	MILES PARTNERSHIP LLLP	192272	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/29/2022	MILES PARTNERSHIP LLLP	192272	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/29/2022	MILES PARTNERSHIP LLLP	192272	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/29/2022	MILES PARTNERSHIP LLLP	192272	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/29/2022	MILES PARTNERSHIP LLLP	192272	1,100.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/29/2022	MILES PARTNERSHIP LLLP	192272	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/29/2022	MILES PARTNERSHIP LLLP	192272	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/29/2022	MILES PARTNERSHIP LLLP	192272	3,640.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/29/2022	MILES PARTNERSHIP LLLP	192272	3,120.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
6/29/2022	MILES PARTNERSHIP LLLP	192272	4,550.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 22,780.00		
6/29/2022	VERIZON CONNECT NWF INC	192273	226.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 226.66		
6/29/2022	COX SUBSCRIPTIONS INC	192274	136.49	LIBRARY PUBS AND PERODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 136.49		
6/29/2022	SERVICEWEAR APPAREL INC	192275	602.94	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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6/29/2022	SERVICEWEAR APPAREL INC	192275	284.10	CLOTHING AND UNIFORM PURCHASES	APPAREL FOR INFORMATION TECHNOLOGY DEVELOPEMENT DIVISION
6/29/2022	SERVICEWEAR APPAREL INC	192275	56.89	CLOTHING AND UNIFORM RENTAL	UNIFORM FOR CBO STAFF
6/29/2022	SERVICEWEAR APPAREL INC	192275	72.81	CLOTHING AND UNIFORM PURCHASES	PROVIDE OPERATING SUPPLIES FOR GMD N
			\$ 1,016.74		
6/29/2022	JAMIE A NARA	192276	250.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 250.25		
6/29/2022	QSCEND TECHNOLOGIES INC	192277	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
6/29/2022	GULFSHORE OPERA INC	192278	721.50	OTHER CONTRACTUAL SERVICES	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 721.50		
6/29/2022	SUPERB LANDSCAPE SERVICES INC	192279	7,225.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
6/29/2022	SUPERB LANDSCAPE SERVICES INC	192279	24,719.05	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/29/2022	SUPERB LANDSCAPE SERVICES INC	192279	17,901.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/29/2022	SUPERB LANDSCAPE SERVICES INC	192279	18,884.09	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/29/2022	SUPERB LANDSCAPE SERVICES INC	192279	12,104.88	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/29/2022	SUPERB LANDSCAPE SERVICES INC	192279	7,304.34	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/29/2022	SUPERB LANDSCAPE SERVICES INC	192279	9,866.42	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/29/2022	SUPERB LANDSCAPE SERVICES INC	192279	18,831.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/29/2022	SUPERB LANDSCAPE SERVICES INC	192279	12,127.53	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/29/2022	SUPERB LANDSCAPE SERVICES INC	192279	17,239.67	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/29/2022	SUPERB LANDSCAPE SERVICES INC	192279	8,964.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/29/2022	SUPERB LANDSCAPE SERVICES INC	192279	10,350.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/29/2022	SUPERB LANDSCAPE SERVICES INC	192279	5,875.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
6/29/2022	SUPERB LANDSCAPE SERVICES INC	192279	14,428.32	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
6/29/2022	SUPERB LANDSCAPE SERVICES INC	192279	3,246.48	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 189,067.97		
6/29/2022	COBBLESTONE SYSTEMS CORP	192280	2,460.45	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
6/29/2022	COBBLESTONE SYSTEMS CORP	192280	998.36	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
6/29/2022	COBBLESTONE SYSTEMS CORP	192280	1,498.45	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
6/29/2022	COBBLESTONE SYSTEMS CORP	192280	3,203.59	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
6/29/2022	COBBLESTONE SYSTEMS CORP	192280	299.69	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY CONTRACTS OPERATIONS
			\$ 8,460.54		
6/29/2022	TPH HOLDINGS LLC	192281	75.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/29/2022	TPH HOLDINGS LLC	192281	25.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/29/2022	TPH HOLDINGS LLC	192281	54.39	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/29/2022	TPH HOLDINGS LLC	192281	2.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/29/2022	TPH HOLDINGS LLC	192281	81.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/29/2022	TPH HOLDINGS LLC	192281	78.95	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/29/2022	TPH HOLDINGS LLC	192281	69.19	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/29/2022	TPH HOLDINGS LLC	192281	25.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
6/29/2022	TPH HOLDINGS LLC	192281	48.30	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 461.31		
6/29/2022	LEXISNEXIS RISK SOLUTIONS FL INC	192282	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 291.28		
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	4,475.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
6/29/2022	R&N LAWN MAINTENANCE INC.	192283	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
			\$ 14,364.40		
6/29/2022	PEDRO A . PEREZ MORENO	192284	659.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 659.75		

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6/29/2022	DESK SPINCO INC	192359	4,320.96	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 4,320.96		
6/29/2022	DESK SPINCO INC	192360	84.00	LEGAL ADVERTISING	ADVERTISEMENTS REQUIRED FOR PROJECTS
			\$ 84.00		
6/29/2022	INFOSEND INC	192285	300.65	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
6/29/2022	INFOSEND INC	192285	5,954.33	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 6,254.98		
6/29/2022	FLORIDA ALL BATTERY SYSTEMS, LLC	192286	59.60	OTHER OPERATING SUPPLIES	PROVIDE SPECIALTY BATTERIES FOR EQUIPMENT FOR SCRWTP
			\$ 59.60		
6/29/2022	CENTURION PARTNERS HEALTH & FITNESS	192287	366.77	OTHER CONTRACTUAL SERVICES	FITNESS CENTER EQUIPMENT REPAIRS
			\$ 366.77		
6/29/2022	GRADING & BUSH HOG SERVICES INC	192288	748.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR PUBLIC SAFETY
			\$ 748.50		
6/29/2022	SHREDQUICK, INC	192289	17.50	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
6/29/2022	SHREDQUICK, INC	192289	97.65	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
6/29/2022	SHREDQUICK, INC	192289	135.30	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 250.45		
6/29/2022	IPS GROUP INC	192290	1,210.00	OTHER CONTRACTUAL SERVICES	PARKING METER MONITORING
6/29/2022	IPS GROUP INC	192290	1,210.00	OTHER CONTRACTUAL SERVICES	PARKING METER MONITORING
			\$ 2,420.00		
6/29/2022	ANSAFONE CONTACT CENTERS LLC	192291	4,988.00	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,988.00		
6/29/2022	ESKILLZ CORP	192292	5,677.50	OTHER PROFESSIONAL FEES	ONGOING CSOD OPTIMIZATION & CONSULTING SERV
			\$ 5,677.50		
6/29/2022	CPR COURIER	192293	225.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 225.00		
6/29/2022	HARDESTY & HANOVER CONSTRUCTION S	192294	6,759.80	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
6/29/2022	HARDESTY & HANOVER CONSTRUCTION S	192294	2,504.77	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
			\$ 9,264.57		
6/29/2022	WORLD PETROLEUM CORP	192295	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
6/29/2022	WORLD PETROLEUM CORP	192295	19.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
6/29/2022	WORLD PETROLEUM CORP	192295	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
6/29/2022	WORLD PETROLEUM CORP	192295	98.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 247.00		
6/29/2022	ELECTRONIC RECYCLING CENTER INC	192296	1,244.50	OTHER CONTRACTUAL SERVICES	PICK UP E-WASTE FROM MULTIPLE SOLID WASTE FACILITIES
			\$ 1,244.50		
6/29/2022	AZUR CART & CAPTIONING	192297	3,927.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 3,927.00		
6/29/2022	AMERICAN FACILITY SERVICES INC	192298	16,318.36	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,318.36		
6/29/2022	PRIME MEDIA	192299	3,625.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO CC RESIDENTS
6/29/2022	PRIME MEDIA	192299	750.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO CC RESIDENTS
			\$ 4,375.00		
6/29/2022	NCR PAYMENT SOLUTIONS CORP.	192300	5,381.11	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
			\$ 5,381.11		
6/29/2022	MAXIM CRANE WORKS LP	192301	1,425.70	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,425.70		
6/29/2022	DOLPHIN OUTDOOR POWER EQUIPMENT I	192302	1,199.90	MINOR OPERATING EQUIPMENT	NEEDED FOR BEAUTIFICATION OF PARKS
6/29/2022	DOLPHIN OUTDOOR POWER EQUIPMENT I	192302	1,799.85	MINOR OPERATING EQUIPMENT	NEEDED FOR BEAUTIFICATION OF PARKS
			\$ 2,999.75		
6/29/2022	CM AWARDS & GIFTS LLC	192303	28.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLAQUE & TROPHIES FOR SOLID WASTE PROGRAMS
			\$ 28.50		
6/29/2022	SITWORK EXPERT CONSULTING INC	192304	3,705.00	LEGAL FEES	PROVIDE EXPERT WITNESS SERVICES FOR PUBLIC UTILITIES
			\$ 3,705.00		
6/29/2022	SCOTT PHILIPS	192305	64.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR WORK RELATED TRAINING
			\$ 64.00		
6/29/2022	23-81 LNT LLC	192306	2,992.61	RENT BUILDINGS	LEASE AGREEMENT
			\$ 2,992.61		
6/29/2022	UNIVERSAL PROTECTION SERVICE, LLC	192307	5,264.35	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/29/2022	UNIVERSAL PROTECTION SERVICE, LLC	192307	7,555.68	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/29/2022	UNIVERSAL PROTECTION SERVICE, LLC	192307	4,971.54	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/29/2022	UNIVERSAL PROTECTION SERVICE, LLC	192307	16,125.14	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/29/2022	UNIVERSAL PROTECTION SERVICE, LLC	192307	4,921.70	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/29/2022	UNIVERSAL PROTECTION SERVICE, LLC	192307	3,987.20	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/29/2022	UNIVERSAL PROTECTION SERVICE, LLC	192307	4,211.48	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/29/2022	UNIVERSAL PROTECTION SERVICE, LLC	192307	199.36	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/29/2022	UNIVERSAL PROTECTION SERVICE, LLC	192307	1,744.40	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
6/29/2022	UNIVERSAL PROTECTION SERVICE, LLC	192307	10,123.75	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
6/29/2022	UNIVERSAL PROTECTION SERVICE, LLC	192307	10,189.16	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
6/29/2022	UNIVERSAL PROTECTION SERVICE, LLC	192307	4,934.16	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
6/29/2022	UNIVERSAL PROTECTION SERVICE, LLC	192307	4,211.48	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES

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			\$ 78,439.40		
6/29/2022	ANDREA COOK	192308	358.90	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 358.90		
6/29/2022	DIRECTV LLC	192309	86.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 86.99		
6/29/2022	KARMI EMC LLC	192310	320.00	OTHER MISCELLANEOUS SERVICES	STATE REQUIREMENT
			\$ 320.00		
6/29/2022	DEANGELO CONTRACTING SERVICES LLC	192311	322.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR TREATMENT TO LAKES
			\$ 322.00		
6/29/2022	ASHLEY M. VIRGILIO	192312	980.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
			\$ 980.00		
6/29/2022	PEDIATRIC EMERGENCY STANDARDS INC	192313	14,483.46	COMPUTER SOFTWARE	ENSURE ACCURACY IN DOSING OF MEDICATIONS TO PATIENTS
			\$ 14,483.46		
6/29/2022	STANDARD INSURANCE COMPANY	192314	4,019.64	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 4,019.64		
6/29/2022	QUADIENT FINANCE USA INC	192315	1,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 1,000.00		
6/29/2022	KEITH M. & ANNE C. LELLINGER	192316	10,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 10,200.00		
6/29/2022	CORE & MAIN LP	192317	128,458.00	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 128,458.00		
6/29/2022	Alan C Smith	192318	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
6/29/2022	Altin Kore and Greta Sula	192319	20.16	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 20.16		
6/29/2022	Ashton Tampa Residential LLC	192320	34.81	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 34.81		
6/29/2022	Bluewater of South Florida, Inc.	192321	801.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 801.00		
6/29/2022	Cari Lawless	192322	8.44	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 8.44		
6/29/2022	Carlos Barcenas	192323	1,378.31	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,378.31		
6/29/2022	Cool Zone, Inc.	192324	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/29/2022	Cornerstone Builders of	192325	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
6/29/2022	Curran Young Construction	192326	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
6/29/2022	Douglas Barker & Patricia Bliss	192327	0.50	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/29/2022	Douglas Barker & Patricia Bliss	192327	1.75	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
6/29/2022	Douglas Barker & Patricia Bliss	192327	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 137.25		
6/29/2022	Ena Ramirez	192328	65.00	RECREATION CAMPS PARKS AND REC	REFUND-PARKS- MHCP-SUMMER CAMP WITHDRAW
			\$ 65.00		
6/29/2022	E Scott Otey	192329	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
6/29/2022	Fabri Tech Screen Enclosures LLC	192330	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/29/2022	Ghassan M. Saade	192331	300.00	REFUNDABLE DEPOSITS	GAC LAND TRUST REFUND
6/29/2022	Ghassan M. Saade	192331	1,050.00	REIMBURSE FOR CURRENT YEAR EXPENDITURES	GAC LAND TRUST REFUND
6/29/2022	Ghassan M. Saade	192331	150.00	REIMBURSEMENT GAC LAND SALES	GAC LAND TRUST REFUND
			\$ 1,500.00		
6/29/2022	Gulf Shore Cooling	192332	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/29/2022	Gulf Shore Cooling	192332	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
6/29/2022	Gustafson Family Living trust	192333	1.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1.00		
6/29/2022	Harwick Homes Building Group LLC	192334	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/29/2022	Harwick Homes Building Group LLC	192334	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 145.00		
6/29/2022	Jacobs Total Gas Service Inc	192335	60.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 60.00		
6/29/2022	Liberty Aluminum Company	192336	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
6/29/2022	Liberty Aluminum Company	192336	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
6/29/2022	Louis S. and Barbara S Erickson	192337	139.23	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 139.23		
6/29/2022	Lowell T Wrucke	192338	165.00	PROPERTY OWNER REIMBURSEMENT	REFUND
			\$ 165.00		
6/29/2022	Monica Meissner	192339	14.48	REFUNDS	PROVIDE REFUND TO CUSTOMER



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 14.48		
6/29/2022	R A & K M Avalone Living Trust	192340	14.48	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 14.48		
6/29/2022	Richard Douglas Stadulis	192341	116.34	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 116.34		
6/29/2022	Richard Thackston	192342	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/29/2022	Rockin Crepes LLC	192343	5.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5.00		
6/29/2022	Ron M. Campbell and	192344	28.93	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 28.93		
6/29/2022	Ryan E. Tutt	192345	64.64	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 64.64		
6/29/2022	Storm Smart Building Systems	192346	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/29/2022	Storm Smart Building Systems	192347	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
6/29/2022	Suadad Nyaeme and Shahla Nyaema	192348	21.63	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 21.63		
6/29/2022	Susan L. Kozicz	192349	44.08	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 44.08		
6/29/2022	William Zachary Taylor	192350	24.45	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 24.45		
6/29/2022	COLLIER COUNTY HEALTH DEPARTMENT	192361	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,658.33		
6/29/2022	KOSTADIN KOLTCHAGOV	ACHOC	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
	<b>PAYABLES DISBURSEMENTS</b>		<b>\$ 23,172,392.79</b>		
<b>GROSS PAYROLL = \$5,420,020.41</b>	<b>6/16-6/22/2022 NET PAYROLL</b>		<b>\$ 3,825,102.24</b>	<b>1984 EMPLOYEE PAYMENTS PER PAY PLAN</b>	<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>
	<b>TOTAL DISBURSEMENTS</b>		<b>\$ 26,997,495.03</b>		