

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 6/30/2022 - 7/13/2022**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
6/30/2022	ADVENIR@AVENTINE, LLC	192362	7,341.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,341.58		
6/30/2022	ADVENIR@AVENTINE, LLC	192363	2,208.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,208.00		
6/30/2022	B9 MF 3713 MILANO LAKES MEMBER LLC	192364	5,870.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,870.14		
6/30/2022	B9 MF 3713 MILANO LAKES MEMBER LLC	192365	1,246.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,246.47		
6/30/2022	BRITTANY BAY PARTNERS, LTD.	192366	40.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 40.96		
6/30/2022	BRITTANY BAY PARTNERS, LTD.	192367	1,403.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.26		
6/30/2022	CAPRI W TIC LLC	192368	1,402.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,402.00		
6/30/2022	COLLIER HOUSING ALTERNATIVES, INC.	192369	1,264.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,264.00		
6/30/2022	COLLIER HOUSING ALTERNATIVES, INC.	192370	390.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 390.00		
6/30/2022	COLLIER COUNTY HOUSING AUTHORITY	192371	623.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 623.50		
6/30/2022	COLLIER COUNTY HOUSING AUTHORITY	192372	600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 600.00		
6/30/2022	COLLIER COUNTY HOUSING AUTHORITY	192373	2,520.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,520.00		
6/30/2022	COLLIER COUNTY HOUSING AUTHORITY	192374	630.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 630.00		
6/30/2022	COLLIER COUNTY HOUSING AUTHORITY	192375	65.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 65.00		
6/30/2022	COLLIER COUNTY HOUSING AUTHORITY	192376	570.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 570.00		
6/30/2022	COMCAST	192377	148.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 148.08		
6/30/2022	CONTINENTAL 422 FUND LLC	192378	488.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 488.30		
6/30/2022	CONTINENTAL 422 FUND LLC	192379	1,687.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,687.50		
6/30/2022	CURRENT PROPERTY MANAGEMENT, LLC	192380	1,670.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,670.00		
6/30/2022	FL-6, INC.	192381	1,703.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,703.23		
6/30/2022	FL-6, INC.	192382	4,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,650.00		
6/30/2022	FOUNTAIN VIEW CIRCLE	192383	3,510.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,510.00		
6/30/2022	FPL ASSIST	192384	479.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 479.99		
6/30/2022	FPL ASSIST	192385	275.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 275.70		
6/30/2022	HILL CREST ESTATES, INC.	192386	730.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 730.40		
6/30/2022	HILL CREST ESTATES, INC.	192387	664.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.00		
6/30/2022	HOMES BY BILL AND KATIE, LLC	192388	1,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,375.00		
6/30/2022	HOMES BY BILL AND KATIE, LLC	192389	1,325.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,325.00		
6/30/2022	IMMOKALEE WATER & SEWER DISTRICT	192390	145.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 145.40		
6/30/2022	JASMINE W TIC LLC	192391	1,211.00	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,211.00		
6/30/2022	KIRK SANDERS	192392	7,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,150.00		
6/30/2022	KIRK SANDERS	192393	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
6/30/2022	KIRK SANDERS	192394	2,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,075.00		
6/30/2022	KIRK SANDERS	192395	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
6/30/2022	LCEC PAYMENT PROCESSING	192396	379.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 379.00		
6/30/2022	MARICIA NOEL INC	192397	8,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,800.00		
6/30/2022	MARICIA NOEL INC	192398	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
6/30/2022	MEADOW BROOK PRESERVE, LLC	192399	2,100.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,100.20		
6/30/2022	NAPLES ARLINGTON 3101 PLACE LLC	192400	1,976.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,976.00		
6/30/2022	P.O.M. PROPERTY MANAGEMENT LLC	192401	2,020.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,020.00		
6/30/2022	P.O.M. PROPERTY MANAGEMENT LLC	192402	1,985.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,985.00		
6/30/2022	SADDLEBROOK SEVEN LLC	192403	1,044.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,044.00		
6/30/2022	SADDLEBROOK SEVEN LLC	192404	1,045.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,045.00		
6/30/2022	SOUTHWIND VILLAGE MHC, LLC	192405	919.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 919.22		
6/30/2022	SOUTHWIND VILLAGE MHC, LLC	192406	779.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 779.50		
6/30/2022	SREIT TUSCAN ISLE, L.L.C.	192407	1,406.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,406.90		
6/30/2022	SREIT TUSCAN ISLE, L.L.C.	192408	1,279.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,279.00		
6/30/2022	TEG AMBERTON LLC	192409	2,801.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,801.56		
6/30/2022	TEG AMBERTON LLC	192410	2,766.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,766.33		
6/30/2022	TGM MALIBU LAKES LLC	192411	2,630.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,630.00		
6/30/2022	TRALEE CRESTVIEW OWNER LLC	192412	755.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 755.72		
6/30/2022	WILLIAM D. PILGER SR	192413	1,792.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,792.00		
6/30/2022	ZHI2 LLC	192414	14,500.00	SHIP AFFORDABLE HOUSING DOWN PAYMENT	FILE 21-003 PINO, JOSEPH
			\$ 14,500.00		
6/30/2022	AGNOLI BARBER & BRUNDAGE INC	ACH30	1,941.00	ENGINEERING FEES	PROVIDE ENGINEERING SERVICES FOR IMMOKALEE SIDEWALK PHASE III
			\$ 1,941.00		
6/30/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH30	46,978.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 46,978.65		
6/30/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH30	17,962,733.00	BUDGET TRANSFERS SHERIFF	JULY 22 BUDGET PAYMENT
6/30/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH30	4,000,000.00	BUDGET TRANSFERS SHERIFF	BUDGET AMENDMENT 16.J.2
			\$ 21,962,733.00		
6/30/2022	GROUND ZERO LANDSCAPING SERVICES	ACH30	2,120.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 2,120.00		
6/30/2022	JM TODD COMPANY	ACH30	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/30/2022	JM TODD COMPANY	ACH30	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/30/2022	JM TODD COMPANY	ACH30	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/30/2022	JM TODD COMPANY	ACH30	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/30/2022	JM TODD COMPANY	ACH30	21.69	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/30/2022	JM TODD COMPANY	ACH30	21.69	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/30/2022	JM TODD COMPANY	ACH30	0.60	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
6/30/2022	JM TODD COMPANY	ACH30	0.60	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE

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			\$ 278.48		
6/30/2022	Q GRADY MINOR & ASSOCIATES PA	ACH30	602.16	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/30/2022	Q GRADY MINOR & ASSOCIATES PA	ACH30	602.16	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/30/2022	Q GRADY MINOR & ASSOCIATES PA	ACH30	419.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/30/2022	Q GRADY MINOR & ASSOCIATES PA	ACH30	403.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/30/2022	Q GRADY MINOR & ASSOCIATES PA	ACH30	1,042.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/30/2022	Q GRADY MINOR & ASSOCIATES PA	ACH30	1,042.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/30/2022	Q GRADY MINOR & ASSOCIATES PA	ACH30	725.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/30/2022	Q GRADY MINOR & ASSOCIATES PA	ACH30	697.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/30/2022	Q GRADY MINOR & ASSOCIATES PA	ACH30	671.64	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/30/2022	Q GRADY MINOR & ASSOCIATES PA	ACH30	671.64	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/30/2022	Q GRADY MINOR & ASSOCIATES PA	ACH30	467.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/30/2022	Q GRADY MINOR & ASSOCIATES PA	ACH30	449.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
6/30/2022	Q GRADY MINOR & ASSOCIATES PA	ACH30	18,700.00	OTHER PROFESSIONAL FEES	MONITORING TO AID WITH CURRENT AND POST CONSTRUCTION CONDITIONS
6/30/2022	Q GRADY MINOR & ASSOCIATES PA	ACH30	4,800.00	OTHER PROFESSIONAL FEES	MONITORING TO AID WITH CURRENT AND POST CONSTRUCTION CONDITIONS
			\$ 31,294.00		
6/30/2022	THE SHERWIN WILLIAMS COMPANY	ACH30	30.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 30.38		
6/30/2022	CDW LLC	ACH30	108.00	MINOR OFFICE EQUIPMENT	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/30/2022	CDW LLC	ACH30	2,142.00	MINOR OFFICE EQUIPMENT	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/30/2022	CDW LLC	ACH30	23.60	MINOR OFFICE EQUIPMENT	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/30/2022	CDW LLC	ACH30	33.00	MINOR OFFICE EQUIPMENT	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/30/2022	CDW LLC	ACH30	31.00	MINOR OFFICE EQUIPMENT	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
6/30/2022	CDW LLC	ACH30	30,111.72	DATA PROCESSING EQUIP R AND M	INCREASE NETWORK CAPACITY TO MEET DEMAND
6/30/2022	CDW LLC	ACH30	60,912.00	DATA PROCESSING EQUIP R AND M	INCREASE NETWORK CAPACITY TO MEET DEMAND
6/30/2022	CDW LLC	ACH30	20,928.00	DATA PROCESSING EQUIP R AND M	INCREASE NETWORK CAPACITY TO MEET DEMAND
6/30/2022	CDW LLC	ACH30	7,462.26	DATA PROCESSING EQUIP R AND M	INCREASE NETWORK CAPACITY TO MEET DEMAND
6/30/2022	CDW LLC	ACH30	67,160.48	DATA PROCESSING EQUIP R AND M	INCREASE NETWORK CAPACITY TO MEET DEMAND
6/30/2022	CDW LLC	ACH30	6,050.22	DATA PROCESSING EQUIP R AND M	INCREASE NETWORK CAPACITY TO MEET DEMAND
6/30/2022	CDW LLC	ACH30	880.00	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT FOR BIG CORKSCREW ISLAND REGIONAL PARK PHASE I
6/30/2022	CDW LLC	ACH30	990.00	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT FOR BIG CORKSCREW ISLAND REGIONAL PARK PHASE I
6/30/2022	CDW LLC	ACH30	3,465.00	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT FOR BIG CORKSCREW ISLAND REGIONAL PARK PHASE I
6/30/2022	CDW LLC	ACH30	3,465.00	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT FOR BIG CORKSCREW ISLAND REGIONAL PARK PHASE I
6/30/2022	CDW LLC	ACH30	336.00	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT FOR BIG CORKSCREW ISLAND REGIONAL PARK PHASE I
6/30/2022	CDW LLC	ACH30	756.00	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT FOR BIG CORKSCREW ISLAND REGIONAL PARK PHASE I
6/30/2022	CDW LLC	ACH30	105.00	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT FOR BIG CORKSCREW ISLAND REGIONAL PARK PHASE I
6/30/2022	CDW LLC	ACH30	225.00	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT FOR BIG CORKSCREW ISLAND REGIONAL PARK PHASE I
			\$ 205,184.28		
6/30/2022	FERGUSON ENTERPRISES LLC	ACH30	1,527.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
6/30/2022	FERGUSON ENTERPRISES LLC	ACH30	(15.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,511.83		
6/30/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH30	3,405.86	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
6/30/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH30	2,530.16	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,936.02		
6/30/2022	HACH COMPANY	ACH30	2,727.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/30/2022	HACH COMPANY	ACH30	153.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/30/2022	HACH COMPANY	ACH30	334.61	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
6/30/2022	HACH COMPANY	ACH30	589.92	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
6/30/2022	HACH COMPANY	ACH30	1,851.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
6/30/2022	HACH COMPANY	ACH30	2,815.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,472.94		
6/30/2022	PARADISE ADVERTISING & MARKETING IN	ACH30	30,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 30,000.00		
6/30/2022	GRAYBAR ELECTRIC COMPANY INC	ACH30	168.65	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
6/30/2022	GRAYBAR ELECTRIC COMPANY INC	ACH30	2,971.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/30/2022	GRAYBAR ELECTRIC COMPANY INC	ACH30	36,272.60	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/30/2022	GRAYBAR ELECTRIC COMPANY INC	ACH30	7,688.42	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6/30/2022	GRAYBAR ELECTRIC COMPANY INC	ACH30	653.41	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
			\$ 47,754.88		
6/30/2022	COMCAST	ACH30	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 116.25		
6/30/2022	CAROLLO ENGINEERS INC	ACH30	402.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/30/2022	CAROLLO ENGINEERS INC	ACH30	1,105.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/30/2022	CAROLLO ENGINEERS INC	ACH30	201.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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			\$ 1,708.50		
6/30/2022	BSSW ARCHITECTS INC	ACH30	4,530.75	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6/30/2022	BSSW ARCHITECTS INC	ACH30	7,038.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 11,568.75		
6/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,498.16	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
6/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,462.64	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
6/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	2,311.85	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,090.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
6/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	179.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	163.70	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,706.65		
6/30/2022	SULPHURIC ACID TRADING CO INC	ACH30	7,280.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
6/30/2022	SULPHURIC ACID TRADING CO INC	ACH30	7,064.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,344.50		
6/30/2022	GILLIG LLC	ACH30	1,271.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/30/2022	GILLIG LLC	ACH30	1,929.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,200.99		
6/30/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH30	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 33,949.00		
6/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	79.86	ACCOUNTS RECEIVABLE	JUNE 11, 2022
6/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	41.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	JUNE 11, 2022
6/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	40.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
6/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	41.21	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
6/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	95.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
6/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	39.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 338.82		
6/30/2022	REXEL USA INC	ACH30	11,993.55	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 11,993.55		
6/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	7,316.62	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
6/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
6/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	1,732.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,544.12		
6/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	330.70	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
6/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	778.40	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 1,109.10		
6/30/2022	AECOM TECHNICAL SERVICES INC	ACH30	2,352.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,352.50		
6/30/2022	DAVIDSON ENGINEERING INC	ACH30	4,349.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/30/2022	DAVIDSON ENGINEERING INC	ACH30	595.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/30/2022	DAVIDSON ENGINEERING INC	ACH30	2,295.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 7,239.00		
6/30/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH30	16,627.63	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH30	17,934.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
6/30/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH30	16,752.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 51,314.03		
6/30/2022	PALMDALE OIL COMPANY	ACH30	22,341.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/30/2022	PALMDALE OIL COMPANY	ACH30	35,896.39	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/30/2022	PALMDALE OIL COMPANY	ACH30	23,938.99	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/30/2022	PALMDALE OIL COMPANY	ACH30	8,128.12	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/30/2022	PALMDALE OIL COMPANY	ACH30	23,567.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/30/2022	PALMDALE OIL COMPANY	ACH30	11,103.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
6/30/2022	PALMDALE OIL COMPANY	ACH30	1,057.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
6/30/2022	PALMDALE OIL COMPANY	ACH30	3,919.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT OPERATIONS
			\$ 129,952.14		
6/30/2022	JM STEVENS SHREDDING SERVICES INC	ACH30	350.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 350.00		
6/30/2022	SEMINOLE TRIBE OF FLORIDA INC	ACH30	11,428.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 11,428.83		
6/30/2022	PHILLIPS FEED SERVICE INC	ACH30	360.44	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
6/30/2022	PHILLIPS FEED SERVICE INC	ACH30	668.16	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,028.60		
6/30/2022	US WATER SERVICES CORPORATION	ACH30	2,161.13	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,161.13		
6/30/2022	FLORIDA UTILITY SOLUTIONS INC	ACH30	375.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS

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			\$ 375.00		
6/30/2022	JACOBS ENGINEERING GROUP INC	ACH30	31,905.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 31,905.00		
6/30/2022	EASTERN AVIATION FUELS INC	ACH30	35,920.78	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
6/30/2022	EASTERN AVIATION FUELS INC	ACH30	35,879.90	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
6/30/2022	EASTERN AVIATION FUELS INC	ACH30	37,040.37	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
6/30/2022	EASTERN AVIATION FUELS INC	ACH30	37,251.76	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
6/30/2022	EASTERN AVIATION FUELS INC	ACH30	42,206.20	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
6/30/2022	EASTERN AVIATION FUELS INC	ACH30	38,557.19	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
6/30/2022	EASTERN AVIATION FUELS INC	ACH30	38,586.48	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
6/30/2022	EASTERN AVIATION FUELS INC	ACH30	36,566.41	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
6/30/2022	EASTERN AVIATION FUELS INC	ACH30	36,575.66	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
6/30/2022	EASTERN AVIATION FUELS INC	ACH30	36,459.97	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
6/30/2022	EASTERN AVIATION FUELS INC	ACH30	32,993.74	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
6/30/2022	EASTERN AVIATION FUELS INC	ACH30	32,981.18	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
6/30/2022	EASTERN AVIATION FUELS INC	ACH30	32,839.29	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 473,858.93		
6/30/2022	DIGITECH COMPUTER LLC	ACH30	52,190.56	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 52,190.56		
6/30/2022	KEYSTAFF INC	ACH30	4,558.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/30/2022	KEYSTAFF INC	ACH30	2,736.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/30/2022	KEYSTAFF INC	ACH30	1,278.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/30/2022	KEYSTAFF INC	ACH30	4,655.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
6/30/2022	KEYSTAFF INC	ACH30	7,403.62	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
6/30/2022	KEYSTAFF INC	ACH30	11,433.08	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/30/2022	KEYSTAFF INC	ACH30	1,515.66	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
6/30/2022	KEYSTAFF INC	ACH30	399.56	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/30/2022	KEYSTAFF INC	ACH30	85.81	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/30/2022	KEYSTAFF INC	ACH30	60.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/30/2022	KEYSTAFF INC	ACH30	150.21	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/30/2022	KEYSTAFF INC	ACH30	107.30	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/30/2022	KEYSTAFF INC	ACH30	124.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/30/2022	KEYSTAFF INC	ACH30	370.90	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/30/2022	KEYSTAFF INC	ACH30	47.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/30/2022	KEYSTAFF INC	ACH30	217.29	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/30/2022	KEYSTAFF INC	ACH30	108.77	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/30/2022	KEYSTAFF INC	ACH30	81.73	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/30/2022	KEYSTAFF INC	ACH30	6,595.62	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/30/2022	KEYSTAFF INC	ACH30	118.01	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/30/2022	KEYSTAFF INC	ACH30	96.52	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/30/2022	KEYSTAFF INC	ACH30	1,303.57	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/30/2022	KEYSTAFF INC	ACH30	80.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/30/2022	KEYSTAFF INC	ACH30	25.53	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
6/30/2022	KEYSTAFF INC	ACH30	17,583.19	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 61,136.55		
6/30/2022	MATERN PROFESSIONAL ENGINEERING INC	ACH30	44,485.45	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 44,485.45		
6/30/2022	BANK OF AMERICA	WIR30	4,561,000.00	PRINCIPAL BONDS PHASE 1	WATER/SEWER DISTRICT
6/30/2022	BANK OF AMERICA	WIR30	39,908.75	INTEREST BONDS PHASE 1	WATER/SEWER DISTRICT
			\$ 4,600,908.75		
6/30/2022	CLERK OF COURTS	WIR30	166.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
6/30/2022	CLERK OF COURTS	WIR30	30.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
6/30/2022	CLERK OF COURTS	WIR30	20.00	MISCELLANEOUS REVENUE	MAINTAIN COMPLIANCE WITH REGULATIONS
6/30/2022	CLERK OF COURTS	WIR30	210.75	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
6/30/2022	CLERK OF COURTS	WIR30	77.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 503.75		
6/30/2022	JOHNSON ENGINEERING INC	WIR30	4,283.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
6/30/2022	JOHNSON ENGINEERING INC	WIR30	5,213.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 9,497.25		
6/30/2022	US BANK TRUST, N.A.	WIR30	1,202,625.00	INTEREST BONDS NUMBERS 2	WATER & SEWER REV BONDS,2016
6/30/2022	US BANK TRUST, N.A.	WIR30	2,055,000.00	PRINCIPAL BONDS NUMBER 5	WATER/SEWER SERIES 2021
6/30/2022	US BANK TRUST, N.A.	WIR30	2,704,325.00	INTEREST BONDS NUMBER 5	WATER/SEWER SERIES 2021
			\$ 5,961,950.00		
6/30/2022	SYNOVUS BANK	WIR30	7,891,000.00	PRINCIPAL OTHER DEBT	DEBT PAYMENT

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6/30/2022	SYNOVUS BANK	WIR30	453,240.00	INTEREST OTHER DEBT	DEBT PAYMENT
			\$ 8,344,240.00		
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	1,893,604.89	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	2,673.20	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	1,810.39	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	969.79	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	2.66	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	102,979.77	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	1,011.13	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	5,949.69	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	17.34	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	624.24	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	1,343.81	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	5.73	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	620.80	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	875.61	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	2,632.46	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	247.74	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	2,958.34	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	264.87	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	278.69	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	1,181.10	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	788.36	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
6/30/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	30.01	BUDGET TRANSFERS PROPERTY APPRAISER	7/1-9/30 COMMISSIONS
			\$ 2,020,870.62		
6/30/2022	ADVENIR@AVENTINE, LLC	192415	2,851.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,851.00		
6/30/2022	ADVENIR@AVENTINE, LLC	192416	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
6/30/2022	ADVENIR@AVENTINE, LLC	192417	1,910.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,910.00		
6/30/2022	BEN MOORE, SR.	192418	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
6/30/2022	CARL RENDA	192419	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
6/30/2022	COLLEGE PARK HOLDINGS, LTD.	192420	2,937.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,937.53		
6/30/2022	COLLEGE PARK HOLDINGS, LTD.	192421	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
6/30/2022	COMCAST	192422	75.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 75.06		
6/30/2022	FFAH BRITTANY BAY II, LLC	192423	2,945.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,945.88		
6/30/2022	FFAH BRITTANY BAY II, LLC	192424	1,263.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,263.38		
6/30/2022	FFAH BRITTANY BAY II, LLC	192425	1,062.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,062.48		
6/30/2022	FFAH BRITTANY BAY II, LLC	192426	959.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 959.00		
6/30/2022	FFAH BRITTANY BAY II, LLC	192427	59.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 59.00		
6/30/2022	FFAH BRITTANY BAY II, LLC	192428	1,167.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,167.07		
6/30/2022	FOUNTAIN VIEW CIRCLE LLC	192431	2,178.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,178.00		
6/30/2022	FPL ASSIST	192432	234.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 234.71		
6/30/2022	FPL ASSIST	192433	127.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 127.55		
6/30/2022	FPL ASSIST	192434	392.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 392.24		
6/30/2022	FPL ASSIST	192435	258.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 258.46		
6/30/2022	FPL ASSIST	192436	425.78	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 425.78		
6/30/2022	HOMEVAULT FL, LLC	192437	4,370.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,370.05		
6/30/2022	HOMEVAULT FL, LLC	192438	1,981.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,981.95		
6/30/2022	IVAN A MAGANA	192439	5,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,800.00		
6/30/2022	IVAN A MAGANA	192440	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
6/30/2022	JAMES D. KING II	192441	100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 100.00		
6/30/2022	JAMES D. KING II	192442	750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 750.00		
6/30/2022	JASMINE W TIC LLC	192443	997.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 997.00		
6/30/2022	JERRICO HOLDINGS 5342 LLC	192444	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
6/30/2022	JERRICO HOLDINGS 5342 LLC	192445	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
6/30/2022	JORES REVOCABLE TRUST AGREEMENT UTD	192446	1,875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,875.00		
6/30/2022	JUDITH WOERLER	192447	200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 200.00		
6/30/2022	JUDITH WOERLER	192448	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
6/30/2022	KNICKERBOCKER PROPERTIES, INC. XLI	192449	1,508.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,508.15		
6/30/2022	KNICKERBOCKER PROPERTIES, INC. XLI	192450	2,960.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,960.39		
6/30/2022	KNICKERBOCKER PROPERTIES, INC. XLI	192451	1,887.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,887.00		
6/30/2022	MEGAN WOODRUFF	192452	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
6/30/2022	NAPLES TRUST HOME SERVICES, LLC	192453	300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 300.00		
6/30/2022	NAPLES TRUST HOME SERVICES, LLC	192454	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
6/30/2022	NAPLES ARLINGTON 3101 PLACE LLC	192455	1,725.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,725.16		
6/30/2022	OASIS NAPLES APARTMENTS LLC	192456	744.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 744.00		
6/30/2022	OLGA SIMUNOVICH	192457	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
6/30/2022	OLGA SIMUNOVICH	192458	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
6/30/2022	P.O.M. PROPERTY MANAGEMENT LLC	192459	1,895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,895.00		
6/30/2022	PACIFICA NAPLES LLC	192460	4,896.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,896.00		
6/30/2022	PACIFICA NAPLES LLC	192461	1,437.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,437.00		
6/30/2022	PR NAPLES ACTIVE ADULT LLC	192462	1,980.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,980.00		
6/30/2022	PR NAPLES ACTIVE ADULT LLC	192463	1,930.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,930.00		
6/30/2022	RENE PIEDRA	192464	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
6/30/2022	RICARDO MONTOYA	192465	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
6/30/2022	RONALD FITZWATER	192466	2,910.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,910.00		
6/30/2022	RONALD FITZWATER	192467	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
6/30/2022	ROUBICEK FAMILY MANAGEMENT CORP	192468	1,950.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,950.00		
6/30/2022	SC COAST TOWNHOMES LLC	192469	1,590.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,590.00		
6/30/2022	SORAYA PANTALEON	192470	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
6/30/2022	SORAYA PANTALEON	192471	1,575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,575.00		
6/30/2022	SPRJ OSPREYS LANDING LLC	192472	1,491.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,491.00		
6/30/2022	SPRJ OSPREYS LANDING LLC	192473	1,391.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,391.00		
6/30/2022	SPT DOLPHIN WHISTLERS COVE LLC	192474	494.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 494.10		
6/30/2022	SPT DOLPHIN WHISTLERS COVE LLC	192475	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
6/30/2022	SUMMER LAKES APARTMENTS II, LTD.	192476	1,629.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,629.00		
6/30/2022	SUMMER LAKES APARTMENTS II, LTD.	192477	1,529.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,529.00		
6/30/2022	TEG AMBERTON LLC	192478	2,074.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,074.47		
6/30/2022	TEG AMBERTON LLC	192479	2,287.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,287.95		
6/30/2022	TE MILLER MANAGEMENT LLC	192480	3,700.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,700.39		
6/30/2022	TE MILLER MANAGEMENT LLC	192481	1,034.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,034.39		
6/30/2022	THINK UTILITY SERVICES, INC.	192482	467.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 467.78		
6/30/2022	TRALEE CRESTVIEW OWNER LLC	192483	929.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 929.35		
6/30/2022	TRALEE CRESTVIEW OWNER LLC	192484	793.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 793.50		
6/30/2022	PACIFICA NAPLES LLC	CARCH	2,672.00	DISASTER ASSISTANCE	CARES RELIEF
6/30/2022	PACIFICA NAPLES LLC	CARCH	2,522.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,194.00		
7/1/2022	FLORIDA PREPAID COLLEGE PROGRAM	192485	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
7/1/2022	BOARD OF COUNTY COMMISSIONERS	192486	279,527.78	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 279,527.78		
7/1/2022	Board of County Commissioners	192487	26,375.45	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26,375.45		
7/1/2022	Kansas Payment Center	192488	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
7/1/2022	Heather Cunningham	192489	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
7/1/2022	ASSET ACCEPTANCE LLC	192490	447.62	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 447.62		
7/1/2022	Suncoast Credit Union	192491	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
7/1/2022	Hunt & Kahn, P.A., Trust Account	192492	122.97	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 122.97		
7/1/2022	Christopher M. Ranieri, P.A	192493	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
7/1/2022	State Collections & Disbursement Un	192494	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
7/1/2022	Onemain Financial Group, LLC	192495	726.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 726.23		
7/1/2022	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	3,481.17	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 3,481.17		
7/1/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCW1	104,749.07	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 104,749.07		
7/1/2022	MISSION SQUARE RETIREMENT	BCCW1	78,729.89	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 78,729.89		

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7/1/2022	ADVANCED ROOFING INC	192496	961.19	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2022	ADVANCED ROOFING INC	192496	1,102.75	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,063.94		
7/1/2022	COLLIER TIRE & AUTO REPAIR	192497	1,407.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,407.36		
7/1/2022	EMERGENCY PET HOSPITAL OF COLLIER	192498	1,857.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,857.00		
7/1/2022	LCEC	192499	24.70	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
7/1/2022	LCEC	192499	1,053.29	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
7/1/2022	LCEC	192499	7,051.62	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/1/2022	LCEC	192499	1,014.78	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
7/1/2022	LCEC	192499	3,263.37	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
7/1/2022	LCEC	192499	6,413.56	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
7/1/2022	LCEC	192499	642.29	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
7/1/2022	LCEC	192499	161.09	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
7/1/2022	LCEC	192499	56.30	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
7/1/2022	LCEC	192499	196.52	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 19,877.52		
7/1/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	192500	1,207.56	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
7/1/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	192500	(192.36)	CREDIT MEMO	NEEDED TO FOR PARKS BEAUTIFICATION
			\$ 1,015.20		
7/1/2022	FLORIDA SERVICE PAINTING INC	192501	87,771.60	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC FACILITY
7/1/2022	FLORIDA SERVICE PAINTING INC	192501	78,411.70	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC FACILITY
7/1/2022	FLORIDA SERVICE PAINTING INC	192501	98,177.95	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC FACILITY
7/1/2022	FLORIDA SERVICE PAINTING INC	192501	1,573.04	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 265,934.29		
7/1/2022	UNITED RENTALS (NORTH AMERICA) INC	192502	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 1,830.00		
7/1/2022	FLORIDA POWER & LIGHT	192503	54.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/1/2022	FLORIDA POWER & LIGHT	192503	49.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/1/2022	FLORIDA POWER & LIGHT	192503	90.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/1/2022	FLORIDA POWER & LIGHT	192503	200.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/1/2022	FLORIDA POWER & LIGHT	192503	89.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/1/2022	FLORIDA POWER & LIGHT	192503	45.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/1/2022	FLORIDA POWER & LIGHT	192503	54.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/1/2022	FLORIDA POWER & LIGHT	192503	455.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/1/2022	FLORIDA POWER & LIGHT	192503	141.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/1/2022	FLORIDA POWER & LIGHT	192503	191.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/1/2022	FLORIDA POWER & LIGHT	192503	61.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/1/2022	FLORIDA POWER & LIGHT	192503	15.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/1/2022	FLORIDA POWER & LIGHT	192503	76.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/1/2022	FLORIDA POWER & LIGHT	192503	4,617.89	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
7/1/2022	FLORIDA POWER & LIGHT	192503	42.22	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
7/1/2022	FLORIDA POWER & LIGHT	192503	25.90	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
7/1/2022	FLORIDA POWER & LIGHT	192503	694.28	ELECTRICITY	T SERVICE AT SPORTS COMPLEX
7/1/2022	FLORIDA POWER & LIGHT	192503	129.22	ELECTRICITY	T SERVICE AT SPORTS COMPLEX
7/1/2022	FLORIDA POWER & LIGHT	192503	723.94	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
7/1/2022	FLORIDA POWER & LIGHT	192503	1,280.15	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
7/1/2022	FLORIDA POWER & LIGHT	192503	4,154.67	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
7/1/2022	FLORIDA POWER & LIGHT	192503	61.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	46.09	ELECTRICITY	ELECTRICAL SERVICES FOR ANNEX
7/1/2022	FLORIDA POWER & LIGHT	192503	1,302.71	ELECTRICITY	ELECTRICAL SERVICES FOR ANNEX
7/1/2022	FLORIDA POWER & LIGHT	192503	11,990.76	ELECTRICITY	ELECTRICAL SERVICES FOR ANNEX
7/1/2022	FLORIDA POWER & LIGHT	192503	3,173.84	ELECTRICITY	ELECTRICAL SERVICES FOR ANNEX
7/1/2022	FLORIDA POWER & LIGHT	192503	6,541.15	ELECTRICITY	ELECTRICAL SERVICES FOR ANNEX
7/1/2022	FLORIDA POWER & LIGHT	192503	5,696.41	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/1/2022	FLORIDA POWER & LIGHT	192503	1,768.70	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	26.44	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	27.15	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	1,403.12	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	1,431.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	644.96	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	353.17	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	25.75	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

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7/1/2022	FLORIDA POWER & LIGHT	192503	19,791.91	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	26.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	260.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	27.00	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	28.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	26.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	124.73	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/1/2022	FLORIDA POWER & LIGHT	192503	1,078.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	26.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	18,964.92	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/1/2022	FLORIDA POWER & LIGHT	192503	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 88,147.40		
7/1/2022	COLLIER COUNTY UTILITY BILLING	192504	1,073.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/1/2022	COLLIER COUNTY UTILITY BILLING	192504	346.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/1/2022	COLLIER COUNTY UTILITY BILLING	192504	111.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/1/2022	COLLIER COUNTY UTILITY BILLING	192504	201.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/1/2022	COLLIER COUNTY UTILITY BILLING	192504	167.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/1/2022	COLLIER COUNTY UTILITY BILLING	192504	335.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/1/2022	COLLIER COUNTY UTILITY BILLING	192504	406.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/1/2022	COLLIER COUNTY UTILITY BILLING	192504	212.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/1/2022	COLLIER COUNTY UTILITY BILLING	192504	359.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/1/2022	COLLIER COUNTY UTILITY BILLING	192504	456.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/1/2022	COLLIER COUNTY UTILITY BILLING	192504	237.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/1/2022	COLLIER COUNTY UTILITY BILLING	192504	1,791.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/1/2022	COLLIER COUNTY UTILITY BILLING	192504	877.24	WATER AND SEWER	WATER FOR THE PARKS
			\$ 6,577.52		
7/1/2022	VERIZON WIRELESS	192505	45.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/1/2022	VERIZON WIRELESS	192505	710.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/1/2022	VERIZON WIRELESS	192505	40.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/1/2022	VERIZON WIRELESS	192505	37.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/1/2022	VERIZON WIRELESS	192505	16.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/1/2022	VERIZON WIRELESS	192505	2,139.41	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
7/1/2022	VERIZON WIRELESS	192505	738.35	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			\$ 3,727.83		
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	23,774.31	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	17,850.45	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	25,912.13	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	32.13	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	8,771.80	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	26.92	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	247.75	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	733.90	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	31.69	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	129.35	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	466.61	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	1,335.05	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	306.46	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	21.96	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	420.77	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	846.08	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	26.30	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	797.75	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	188.91	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	27.42	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	25.78	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	32.23	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	64.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/1/2022	FLORIDA POWER & LIGHT COMPANY	192506	112.56	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 82,182.42		
7/1/2022	HARTS ELECTRICAL INC	192507	19,374.74	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/1/2022	HARTS ELECTRICAL INC	192507	2,230.13	ELECTRICAL CONTRACTORS	LIGHT REPAIRS NEEDED FOR SAFETY

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7/1/2022	HARTS ELECTRICAL INC	192507	1,133.46	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 22,738.33		
7/1/2022	KAREN EASTMAN	192508	18.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	REIMBURSEMENT FOR PARKING GARAGE FEE AT CONFERENCE
			\$ 18.00		
7/1/2022	CRISTINA B PEREZ	192509	209.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO STAFF ATTENDING TRAINING
			\$ 209.00		
7/1/2022	TECO PEOPLES GAS	192510	621.56	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
7/1/2022	TECO PEOPLES GAS	192510	921.56	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
			\$ 1,543.12		
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	501.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	1,410.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	699.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	1,917.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	1,528.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	1,077.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	1,453.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	377.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	1,802.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	669.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	876.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	879.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	1,853.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	1,812.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	505.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	558.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	617.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	806.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	1,305.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	395.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	620.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	762.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	324.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	880.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/1/2022	HARTFORD INSURANCE COMPANY OF THE	192511	841.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 24,466.00		
7/1/2022	IMMOKALEE WATER & SEWER DISTRICT	192512	37.54	WATER AND SEWER	FOR WATER FOR THE PARKS
7/1/2022	IMMOKALEE WATER & SEWER DISTRICT	192512	285.05	WATER AND SEWER	FOR WATER FOR THE PARKS
7/1/2022	IMMOKALEE WATER & SEWER DISTRICT	192512	28.89	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 351.48		
7/1/2022	BLACK & VEATCH CORPORATION	192513	1,950.00	OTHER CONTRACTUAL SERVICES	PERMIT REQUIREMENT
			\$ 1,950.00		
7/1/2022	FLORIDA ASSOCIATION FOR WOMEN LAWYE	192514	55.00	DUES AND MEMBERSHIPS	JUDICIAL DUES/MEMBERSHIP
7/1/2022	FLORIDA ASSOCIATION FOR WOMEN LAWYE	192514	55.00	DUES AND MEMBERSHIPS	JUDICIAL DUES/MEMBERSHIP
7/1/2022	FLORIDA ASSOCIATION FOR WOMEN LAWYE	192514	55.00	DUES AND MEMBERSHIPS	JUDICIAL DUES/MEMBERSHIP
7/1/2022	FLORIDA ASSOCIATION FOR WOMEN LAWYE	192514	55.00	DUES AND MEMBERSHIPS	JUDICIAL DUES/MEMBERSHIP
7/1/2022	FLORIDA ASSOCIATION FOR WOMEN LAWYE	192514	55.00	DUES AND MEMBERSHIPS	JUDICIAL DUES/MEMBERSHIP
			\$ 275.00		
7/1/2022	CINTAS CORPORATION	192515	37.64	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
7/1/2022	CINTAS CORPORATION	192515	150.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
7/1/2022	CINTAS CORPORATION	192515	17.64	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
7/1/2022	CINTAS CORPORATION	192515	228.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
7/1/2022	CINTAS CORPORATION	192515	85.43	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/1/2022	CINTAS CORPORATION	192515	71.24	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
7/1/2022	CINTAS CORPORATION	192515	52.92	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
7/1/2022	CINTAS CORPORATION	192515	546.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/1/2022	CINTAS CORPORATION	192515	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/1/2022	CINTAS CORPORATION	192515	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/1/2022	CINTAS CORPORATION	192515	1,621.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 2,830.48		
7/1/2022	WASTE PRO OF FLORIDA INC	192516	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
7/1/2022	WASTE PRO OF FLORIDA INC	192516	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
7/1/2022	WASTE PRO OF FLORIDA INC	192516	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
7/1/2022	WASTE PRO OF FLORIDA INC	192516	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
7/1/2022	WASTE PRO OF FLORIDA INC	192516	310.25	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION

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7/1/2022	WASTE PRO OF FLORIDA INC	192516	1,011.43	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
7/1/2022	WASTE PRO OF FLORIDA INC	192516	673.40	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMOKALEE
7/1/2022	WASTE PRO OF FLORIDA INC	192516	310.25	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
7/1/2022	WASTE PRO OF FLORIDA INC	192516	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 3,777.08		
7/1/2022	JONATHAN MUSSE	192517	209.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO STAFF ATTENDING TRAINING
			\$ 209.00		
7/1/2022	SPIRIT PROMOTIONS, LLC	192518	185,000.00	MARKETING AND PROMOTIONAL	ORGANIZATION TO HELP PROMOTE COLLIER COUNTY
			\$ 185,000.00		
7/1/2022	KRISTOFER LOPEZ	192519	79.00	MILEAGE REIMBURSEMENT REGULAR	PROFESSIONAL DEVELOPMENT
			\$ 79.00		
7/1/2022	SYMBIONT SERVICE CORP	192520	6,304.00	MINOR OPERATING EQUIPMENT	NEEDED FOR PATRONS
7/1/2022	SYMBIONT SERVICE CORP	192520	63,675.00	OTHER MACHINERY AND EQUIPMENT	TO MAINTAIN PROPER OPERATION AND PARK SAFETY
			\$ 69,979.00		
7/1/2022	MILES PARTNERSHIP LLLP	192521	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 1,300.00		
7/1/2022	BOY AGNEW POTANOVIC PLLC	192522	1,320.00	LEGAL FEES	MISC. EMPLOYMENT
			\$ 1,320.00		
7/1/2022	PATRICK BOYLE	192523	79.00	MILEAGE REIMBURSEMENT REGULAR	PROFESSIONAL DEVELOPMENT
			\$ 79.00		
7/1/2022	R&N LAWN MAINTENANCE INC.	192524	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 1,070.00		
7/1/2022	CUMMINS INC	192525	5,124.01	IMPROVEMENTS GENERAL	PROVIDE SAFETY & SECURITY FOR SOLID WASTE PROPERTIES
			\$ 5,124.01		
7/1/2022	NCR PAYMENT SOLUTIONS CORP.	192526	130,390.64	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 130,390.64		
7/1/2022	MAXIM CRANE WORKS LP	192527	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,229.60		
7/1/2022	UNIVERSAL PROTECTION SERVICE, LLC	192528	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
7/1/2022	UNIVERSAL PROTECTION SERVICE, LLC	192528	166.56	OTHER CONTRACTUAL SERVICES	OVERNIGHT ARMED SECURITY TO MONITOR PARK CONSTRUCTION ASSETS
7/1/2022	UNIVERSAL PROTECTION SERVICE, LLC	192528	1,547.62	OTHER CONTRACTUAL SERVICES	OVERNIGHT ARMED SECURITY TO MONITOR PARK CONSTRUCTION ASSETS
7/1/2022	UNIVERSAL PROTECTION SERVICE, LLC	192528	1,388.00	OTHER CONTRACTUAL SERVICES	OVERNIGHT ARMED SECURITY TO MONITOR PARK CONSTRUCTION ASSETS
			\$ 4,180.18		
7/1/2022	JUAN DELGADO	192529	79.00	MILEAGE REIMBURSEMENT REGULAR	PROFESSIONAL DEVELOPMENT
			\$ 79.00		
7/1/2022	JUDITH SIZENSKY	192530	144.00	PER DIEM CONFERENCES,SCHOOLS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 144.00		
7/1/2022	DANIEL NANNI	192531	144.00	PER DIEM CONFERENCES,SCHOOLS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 144.00		
7/1/2022	MARIA KANTARAS	192532	144.00	PER DIEM CONFERENCES,SCHOOLS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 144.00		
7/1/2022	TRACEY SMITH	192533	144.00	PER DIEM CONFERENCES,SCHOOLS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 144.00		
7/1/2022	CIRO ROMERO LEON	192534	125.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 125.00		
7/1/2022	ADAM COLLIER	192535	241.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO STAFF ATTENDING TRAINING
			\$ 241.00		
7/1/2022	Albert R. Cambio	192536	1,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,000.00		
7/1/2022	Andre Fortune	192537	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
7/1/2022	Andre Fortune	192537	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 0.36		
7/1/2022	BBHB Total Gas Services, Inc	192538	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
7/1/2022	Carol Purnell	192539	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/1/2022	Commercial Residential Aluminum	192540	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
7/1/2022	Commercial Residential Aluminum	192540	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
7/1/2022	Commercial Residential Aluminum	192540	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
7/1/2022	Commercial Residential Aluminum	192540	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
7/1/2022	Commercial Residential Aluminum	192540	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
7/1/2022	Commercial Residential Aluminum	192540	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
7/1/2022	Commercial Residential Aluminum	192540	0.10	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
7/1/2022	Commercial Residential Aluminum	192540	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER

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7/1/2022	Commercial Residential Aluminum	192540	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
7/1/2022	Commercial Residential Aluminum	192540	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 130.38		
7/1/2022	Conditioned Air	192541	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/1/2022	Cool Today	192542	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/1/2022	David Benson Skinner	192543	38.19	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 38.19		
7/1/2022	Donna R. Graham	192544	50.29	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 50.29		
7/1/2022	GWR South LLC dba Gulf Western Roof	192545	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 0.85		
7/1/2022	Jeffrey A Krile	192546	14.17	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 14.17		
7/1/2022	Jensen Underground Utilities Inc	192547	832.21	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 832.21		
7/1/2022	John M Stimac	192548	35.76	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 35.76		
7/1/2022	Karczewski Revocable Trust	192549	60.57	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 60.57		
7/1/2022	Kimberly Lonergan	192550	24.40	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 24.40		
7/1/2022	Liberty Aluminum Company	192551	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/1/2022	Minto Communities LLC	192552	61.69	REFUNDS	PROVIDE REFUND TO CUSTOMER
7/1/2022	Minto Communities LLC	192552	51.62	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 113.31		
7/1/2022	Priscilla Sigurani	192553	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
7/1/2022	Purified Air Conditioning Inc	192554	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/1/2022	Robert A. Meier	192555	44.63	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 44.63		
7/1/2022	Steve Howard	192556	1,155.68	OUT OF COUNTY TRAVEL REGULAR BUSINESS	REIMBURSE COUNTY MANAGER CANDIDATES FOR TRAVEL
			\$ 1,155.68		
7/1/2022	Taylor Morrison of Florida Inc.	192557	24.79	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 24.79		
7/1/2022	Taylor Morrison of Florida Inc.	192558	28.13	REFUNDS	PROVIDE REFUND TO CUSTOMER
7/1/2022	Taylor Morrison of Florida Inc.	192558	34.81	REFUNDS	PROVIDE REFUND TO CUSTOMER
7/1/2022	Taylor Morrison of Florida Inc.	192558	73.45	REFUNDS	PROVIDE REFUND TO CUSTOMER
7/1/2022	Taylor Morrison of Florida Inc.	192558	46.54	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 182.93		
7/1/2022	The Original Permits Express LLC	192559	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
7/1/2022	The Original Permits Express LLC	192559	0.78	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 0.96		
7/1/2022	Total Home Roofing	192560	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
7/1/2022	Trishia Hankins	192561	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
7/1/2022	VITO GENTILE	192562	4,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,200.00		
7/1/2022	VITO GENTILE	192563	2,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,100.00		
7/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	3,921.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	2,444.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	8,314.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	1,679.34	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 16,359.66		
7/1/2022	AMERICAN GOVERNMENT SERVICES CORPOR	ACH01	395.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 395.00		
7/1/2022	COMMERCIAL AIR MANAGEMENT INC	ACH01	890.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 890.00		
7/1/2022	COMMUNICATIONS INTERNATIONAL INC	ACH01	431.64	COMMUNICATION EQUIP RM OUTSIDE VENDOR	REPAIR & MAINTAIN COUNTY EQUIPMENT

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			\$ 431.64		
7/1/2022	DATA FLOW SYSTEMS INC	ACH01	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/1/2022	DATA FLOW SYSTEMS INC	ACH01	327.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/1/2022	DATA FLOW SYSTEMS INC	ACH01	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/1/2022	DATA FLOW SYSTEMS INC	ACH01	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,727.14		
7/1/2022	HUMISTON & MOORE ENGINEERS PA	ACH01	13,220.00	ENGINEERING FEES DESIGN	ANNUAL MONITORING FOR 2021
7/1/2022	HUMISTON & MOORE ENGINEERS PA	ACH01	26,528.00	ENGINEERING FEES DESIGN	ANNUAL MONITORING FOR 2021
7/1/2022	HUMISTON & MOORE ENGINEERS PA	ACH01	15,530.00	ENGINEERING FEES DESIGN	ANNUAL MONITORING FOR 2021
7/1/2022	HUMISTON & MOORE ENGINEERS PA	ACH01	7,601.00	ENGINEERING FEES DESIGN	ANNUAL MONITORING FOR 2021
7/1/2022	HUMISTON & MOORE ENGINEERS PA	ACH01	7,605.00	ENGINEERING FEES DESIGN	ANNUAL MONITORING FOR 2021
7/1/2022	HUMISTON & MOORE ENGINEERS PA	ACH01	9,673.00	ENGINEERING FEES DESIGN	ANNUAL MONITORING FOR 2021
7/1/2022	HUMISTON & MOORE ENGINEERS PA	ACH01	3,603.00	ENGINEERING FEES DESIGN	ANNUAL MONITORING FOR 2021
			\$ 83,760.00		
7/1/2022	JM TODD COMPANY	ACH01	126.81	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
7/1/2022	JM TODD COMPANY	ACH01	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
7/1/2022	JM TODD COMPANY	ACH01	227.54	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
7/1/2022	JM TODD COMPANY	ACH01	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
7/1/2022	JM TODD COMPANY	ACH01	40.51	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
7/1/2022	JM TODD COMPANY	ACH01	78.90	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
7/1/2022	JM TODD COMPANY	ACH01	15.66	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
7/1/2022	JM TODD COMPANY	ACH01	15.67	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
7/1/2022	JM TODD COMPANY	ACH01	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
7/1/2022	JM TODD COMPANY	ACH01	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
7/1/2022	JM TODD COMPANY	ACH01	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/1/2022	JM TODD COMPANY	ACH01	14.46	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
7/1/2022	JM TODD COMPANY	ACH01	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
7/1/2022	JM TODD COMPANY	ACH01	109.44	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
7/1/2022	JM TODD COMPANY	ACH01	113.47	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
7/1/2022	JM TODD COMPANY	ACH01	35.27	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
7/1/2022	JM TODD COMPANY	ACH01	86.54	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
7/1/2022	JM TODD COMPANY	ACH01	184.65	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
7/1/2022	JM TODD COMPANY	ACH01	386.16	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
7/1/2022	JM TODD COMPANY	ACH01	152.92	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
7/1/2022	JM TODD COMPANY	ACH01	222.63	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
7/1/2022	JM TODD COMPANY	ACH01	22.43	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
7/1/2022	JM TODD COMPANY	ACH01	5.03	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
7/1/2022	JM TODD COMPANY	ACH01	110.59	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
7/1/2022	JM TODD COMPANY	ACH01	17.29	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
7/1/2022	JM TODD COMPANY	ACH01	32.59	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
7/1/2022	JM TODD COMPANY	ACH01	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
7/1/2022	JM TODD COMPANY	ACH01	83.27	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/1/2022	JM TODD COMPANY	ACH01	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/1/2022	JM TODD COMPANY	ACH01	107.29	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
7/1/2022	JM TODD COMPANY	ACH01	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
7/1/2022	JM TODD COMPANY	ACH01	90.33	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
7/1/2022	JM TODD COMPANY	ACH01	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
7/1/2022	JM TODD COMPANY	ACH01	49.91	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
7/1/2022	JM TODD COMPANY	ACH01	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
7/1/2022	JM TODD COMPANY	ACH01	197.82	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
7/1/2022	JM TODD COMPANY	ACH01	113.47	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
			\$ 4,055.32		
7/1/2022	JSFM INC	ACH01	42.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2022	JSFM INC	ACH01	49.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2022	JSFM INC	ACH01	49.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2022	JSFM INC	ACH01	34.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2022	JSFM INC	ACH01	337.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2022	JSFM INC	ACH01	2,050.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2022	JSFM INC	ACH01	34.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2022	JSFM INC	ACH01	83.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2022	JSFM INC	ACH01	629.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2022	JSFM INC	ACH01	1,102.96	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2022	JSFM INC	ACH01	5,519.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2022	JSFM INC	ACH01	375.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 10,309.26		
7/1/2022	THE SHERWIN WILLIAMS COMPANY	ACH01	81.23	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 81.23		
7/1/2022	DAN-CHER INC	ACH01	170.14	MEDICAL SUPPLIES	MEDICAL SUPPLIES NEEDED ON HAND FOR EMPLOYEE SAFETY
			\$ 170.14		
7/1/2022	CDW LLC	ACH01	412.08	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 412.08		
7/1/2022	FERGUSON ENTERPRISES LLC	ACH01	581.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/1/2022	FERGUSON ENTERPRISES LLC	ACH01	160.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/1/2022	FERGUSON ENTERPRISES LLC	ACH01	53.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/1/2022	FERGUSON ENTERPRISES LLC	ACH01	14.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/1/2022	FERGUSON ENTERPRISES LLC	ACH01	39.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/1/2022	FERGUSON ENTERPRISES LLC	ACH01	10.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(6.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/1/2022	FERGUSON ENTERPRISES LLC	ACH01	217.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/1/2022	FERGUSON ENTERPRISES LLC	ACH01	275.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(4.93)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/1/2022	FERGUSON ENTERPRISES LLC	ACH01	16,344.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/1/2022	FERGUSON ENTERPRISES LLC	ACH01	350,091.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(3,664.35)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 364,112.70		
7/1/2022	HOLE MONTES INC	ACH01	1,723.25	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
7/1/2022	HOLE MONTES INC	ACH01	1,723.25	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
7/1/2022	HOLE MONTES INC	ACH01	242.25	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
7/1/2022	HOLE MONTES INC	ACH01	242.25	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
7/1/2022	HOLE MONTES INC	ACH01	4,000.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
			\$ 7,931.00		
7/1/2022	TAMIAMI FORD INC	ACH01	112.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/1/2022	TAMIAMI FORD INC	ACH01	333.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/1/2022	TAMIAMI FORD INC	ACH01	561.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/1/2022	TAMIAMI FORD INC	ACH01	172.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/1/2022	TAMIAMI FORD INC	ACH01	135.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,315.38		
7/1/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH01	108,614.17	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 108,614.17		
7/1/2022	WESCO TURF INC	ACH01	40.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 40.98		
7/1/2022	PARADISE ADVERTISING & MARKETING IN	ACH01	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 450.00		
7/1/2022	GRAYBAR ELECTRIC COMPANY INC	ACH01	28,612.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/1/2022	GRAYBAR ELECTRIC COMPANY INC	ACH01	(183.00)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 28,429.00		
7/1/2022	CITY OF MARCO ISLAND	ACH01	642.43	WATER AND SEWER	WATER AND SEWER FOR PUBLIC SAFETY
			\$ 642.43		
7/1/2022	CAROLLO ENGINEERS INC	ACH01	5,486.29	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/1/2022	CAROLLO ENGINEERS INC	ACH01	1,105.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/1/2022	CAROLLO ENGINEERS INC	ACH01	9,146.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,737.79		
7/1/2022	GRAY MATTER SYSTEMS LLC	ACH01	1,757.50	OTHER CONTRACTUAL SERVICES	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
			\$ 1,757.50		
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	167.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	870.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	2,774.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	778.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,028.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,404.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	787.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	103.62	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	442.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	46.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	353.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	381.84	OTHER OPERATING SUPPLIES	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	10.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	283.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT

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7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	461.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	140.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	80.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	129.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	295.80	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	52.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 10,593.36		
7/1/2022	FISHER SCIENTIFIC	ACH01	455.94	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
			\$ 455.94		
7/1/2022	POWERSECURE SERVICE INC	ACH01	9.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/1/2022	POWERSECURE SERVICE INC	ACH01	399.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 408.50		
7/1/2022	TETRA TECH INC	ACH01	1,056.25	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE SOLID WASTE DIVISION
			\$ 1,056.25		
7/1/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH01	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 470.25		
7/1/2022	PACE ANALYTICAL SERVICES INC	ACH01	38.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 38.00		
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	139.19	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	368.12	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	819.94	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	294.50	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	73.62	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	4,338.20	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,805.95	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	690.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	304.74	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,632.02	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	368.12	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	384.40	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	2,454.95	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	2,274.28	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,197.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	303.46	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	546.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	810.09	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	553.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,220.30	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,632.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,405.44	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	3,451.20	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	207.90	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 30,376.86		
7/1/2022	UNITED REFRIGERATION INC	ACH01	94.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 94.93		
7/1/2022	A&M PROPERTY MAINTENANCE LLC	ACH01	1,200.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 1,200.00		
7/1/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH01	45,790.48	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 45,790.48		
7/1/2022	TALX UC EXPRESS	ACH01	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 25.00		
7/1/2022	PHILLIPS FEED SERVICE INC	ACH01	744.10	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/1/2022	PHILLIPS FEED SERVICE INC	ACH01	308.66	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,052.76		
7/1/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH01	894.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 894.60		
7/1/2022	PREMIER STAFFING SOURCE INC	ACH01	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
7/1/2022	PREMIER STAFFING SOURCE INC	ACH01	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT WATERWAYS MSTU

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7/1/2022	PREMIER STAFFING SOURCE INC	ACH01	138.15	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
			\$ 479.70		
7/1/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH01	130.97	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/1/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH01	81.41	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/1/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH01	503.74	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/1/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH01	41.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
7/1/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH01	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 875.17		
7/1/2022	IEH AUTO PARTS LLC	ACH01	24.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 24.68		
7/1/2022	LEO'S SOD, LLC	ACH01	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/1/2022	LEO'S SOD, LLC	ACH01	257.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 465.00		
7/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
7/1/2022	AMERICAN TOWER CORPORATION	ACH01	1,600.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,600.00		
7/1/2022	CONSOR ENGINEERS, LLC	ACH01	757.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/1/2022	CONSOR ENGINEERS, LLC	ACH01	4,128.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 4,885.50		
7/1/2022	BLOT ENGINEERING INC	ACH01	2,346.90	ENGINEERING FEES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
7/1/2022	BLOT ENGINEERING INC	ACH01	11,989.50	OTHER CONTRACTUAL SERVICES	DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
			\$ 14,336.40		
7/1/2022	KEYSTAFF INC	ACH01	864.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/1/2022	KEYSTAFF INC	ACH01	870.21	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 1,734.21		
7/1/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH01	9,540.29	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 9,540.29		
7/1/2022	CLERK OF COURTS	WIR01	709,484.85	BUDGET TRANSFERS CLERK OF COURTS	JULY 22 BUDGET PAYMENT
			\$ 709,484.85		
7/1/2022	JOHNSON ENGINEERING INC	WIR01	3,196.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/1/2022	JOHNSON ENGINEERING INC	WIR01	504.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/1/2022	JOHNSON ENGINEERING INC	WIR01	13,980.80	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
7/1/2022	JOHNSON ENGINEERING INC	WIR01	6,896.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
7/1/2022	JOHNSON ENGINEERING INC	WIR01	2,522.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/1/2022	JOHNSON ENGINEERING INC	WIR01	93,390.49	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
7/1/2022	JOHNSON ENGINEERING INC	WIR01	63,557.42	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
7/1/2022	JOHNSON ENGINEERING INC	WIR01	111,549.76	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
7/1/2022	JOHNSON ENGINEERING INC	WIR01	247.93	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
7/1/2022	JOHNSON ENGINEERING INC	WIR01	247.93	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
7/1/2022	JOHNSON ENGINEERING INC	WIR01	247.94	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
			\$ 296,341.12		
7/1/2022	JENNIFER EDWARDS,	WIR01	293,665.91	BUDGET TRANSFERS SUPERVISOR OF ELECT	JULY 22 BUDGET PAYMENT
			\$ 293,665.91		
7/1/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR01	1,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/1/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR01	3,540.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,540.00		
7/1/2022	DIAMONDE	WIR01	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/1/2022	DIAMONDE	WIR01	823.76	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,823.76		
7/1/2022	TD BANK NA	BCCWC	1,395,765.63	INTEREST BONDS NUMBER 4	DEBT SERVICE INTEREST
			\$ 1,395,765.63		
7/5/2022	BR GULFSHORE PROPERTY OWNER, LLC	192564	75.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 75.00		
7/5/2022	BR GULFSHORE PROPERTY OWNER, LLC	192565	1,677.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,677.00		
7/5/2022	FPL ASSIST	192566	74.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 74.52		
7/5/2022	NAPA JV HOLDINGS, LLC	192567	1,621.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,621.00		
7/5/2022	RYAN LOLLY	192568	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
7/5/2022	RYAN LOLLY	192569	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		

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7/5/2022	ALLIED UNIVERSAL CORPORATION	ACH05	782.34	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
7/5/2022	ALLIED UNIVERSAL CORPORATION	ACH05	3,889.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,671.42		
7/5/2022	AMERICAN GOVERNMENT SERVICES CORPOR	ACH05	395.00	ABSTRACT FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/5/2022	AMERICAN GOVERNMENT SERVICES CORPOR	ACH05	395.00	OTHER MISCELLANEOUS SERVICES	REAL STATE TITLE & CLOSING SERVICES FOR PALM RIVER
			\$ 790.00		
7/5/2022	B&I CONTRACTORS INC	ACH05	4,645.22	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,645.22		
7/5/2022	COASTAL CONCRETE PRODUCTS LLC	ACH05	11,490.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 11,490.00		
7/5/2022	DAVID B FOX	ACH05	409.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 409.50		
7/5/2022	FORESTRY RESOURCES LLC	ACH05	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
7/5/2022	FORESTRY RESOURCES LLC	ACH05	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
7/5/2022	FORESTRY RESOURCES LLC	ACH05	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
			\$ 20,651.40		
7/5/2022	JM TODD COMPANY	ACH05	39.22	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/5/2022	JM TODD COMPANY	ACH05	4.47	COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/5/2022	JM TODD COMPANY	ACH05	33.17	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 76.86		
7/5/2022	JSFM INC	ACH05	3,597.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/5/2022	JSFM INC	ACH05	742.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/5/2022	JSFM INC	ACH05	8.19	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,347.89		
7/5/2022	QUALITY ENTERPRISES USA INC	ACH05	269,021.50	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
7/5/2022	QUALITY ENTERPRISES USA INC	ACH05	(13,451.07)	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
			\$ 255,570.43		
7/5/2022	THE SHERWIN WILLIAMS COMPANY	ACH05	82.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 82.19		
7/5/2022	CREATIVE BUS SALES INC	ACH05	204.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/5/2022	CREATIVE BUS SALES INC	ACH05	459.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 663.28		
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	9,166.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(91.67)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	1,765.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(17.65)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	1,485.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(14.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	2,693.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(26.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	26,400.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	946.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	297.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	10.65	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	1,188.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	42.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(278.85)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	4,501.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(45.02)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	156.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	165.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(3.22)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	684.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	22.74	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	1,348.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	44.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	129.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	4.31	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	160.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	5.35	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	429.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	14.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	1,200.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

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7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	39.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	1,164.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	38.69	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	1,080.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	35.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(61.97)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 54,809.40		
7/5/2022	TAMIAMI FORD INC	ACH05	162.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2022	TAMIAMI FORD INC	ACH05	20.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2022	TAMIAMI FORD INC	ACH05	33.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2022	TAMIAMI FORD INC	ACH05	170.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2022	TAMIAMI FORD INC	ACH05	561.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2022	TAMIAMI FORD INC	ACH05	232.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2022	TAMIAMI FORD INC	ACH05	727.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2022	TAMIAMI FORD INC	ACH05	14.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2022	TAMIAMI FORD INC	ACH05	183.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2022	TAMIAMI FORD INC	ACH05	73.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2022	TAMIAMI FORD INC	ACH05	480.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2022	TAMIAMI FORD INC	ACH05	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2022	TAMIAMI FORD INC	ACH05	5,601.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2022	TAMIAMI FORD INC	ACH05	(1,500.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2022	TAMIAMI FORD INC	ACH05	46.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2022	TAMIAMI FORD INC	ACH05	77.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/5/2022	TAMIAMI FORD INC	ACH05	(41.75)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,619.94		
7/5/2022	WESCO TURF INC	ACH05	78.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 78.32		
7/5/2022	HACH COMPANY	ACH05	55.94	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
7/5/2022	HACH COMPANY	ACH05	2,846.49	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
			\$ 2,902.43		
7/5/2022	PARADISE ADVERTISING & MARKETING IN	ACH05	2,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/5/2022	PARADISE ADVERTISING & MARKETING IN	ACH05	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/5/2022	PARADISE ADVERTISING & MARKETING IN	ACH05	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/5/2022	PARADISE ADVERTISING & MARKETING IN	ACH05	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/5/2022	PARADISE ADVERTISING & MARKETING IN	ACH05	4,643.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/5/2022	PARADISE ADVERTISING & MARKETING IN	ACH05	12,916.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/5/2022	PARADISE ADVERTISING & MARKETING IN	ACH05	12,916.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/5/2022	PARADISE ADVERTISING & MARKETING IN	ACH05	3,525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 38,926.50		
7/5/2022	CAROLLO ENGINEERS INC	ACH05	491.96	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/5/2022	CAROLLO ENGINEERS INC	ACH05	491.96	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 983.92		
7/5/2022	H BARBER & SONS INC	ACH05	1,353.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,353.98		
7/5/2022	LEGAL AID SERVICE OF BROWARD COUNTY	ACH05	41,491.99	OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 41,491.99		
7/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	457.44	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
7/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	474.07	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	79.71	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
7/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	107.58	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	581.10	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	32.20	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
7/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	58.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	64.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
7/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	167.68	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
7/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	297.50	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
7/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	112.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,432.06		
7/5/2022	GILLIG LLC	ACH05	8.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/5/2022	GILLIG LLC	ACH05	8.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/5/2022	GILLIG LLC	ACH05	136.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/5/2022	GILLIG LLC	ACH05	256.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 410.15		
7/5/2022	POWERSECURE SERVICE INC	ACH05	665.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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7/5/2022	POWERSECURE SERVICE INC	ACH05	99.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/5/2022	POWERSECURE SERVICE INC	ACH05	237.67	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/5/2022	POWERSECURE SERVICE INC	ACH05	739.19	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,742.00		
7/5/2022	BOUND TREE MEDICAL LLC	ACH05	6,242.14	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 6,242.14		
7/5/2022	CENTURYLINK COMMUNICATIONS LLC	ACH05	52.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	JUNE 16, 2022 HEALTH DEPT
7/5/2022	CENTURYLINK COMMUNICATIONS LLC	ACH05	122.70	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND ALARM
7/5/2022	CENTURYLINK COMMUNICATIONS LLC	ACH05	292.22	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 467.75		
7/5/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH05	1,138.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/5/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH05	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 1,534.50		
7/5/2022	PACE ANALYTICAL SERVICES INC	ACH05	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 18.00		
7/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	149.08	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
7/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	140.58	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
7/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	140.58	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
7/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	140.58	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
7/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	440.77	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES FOR PUBLIC SAFETY
7/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	2,000.14	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 5,011.87		
7/5/2022	DAVIDSON ENGINEERING INC	ACH05	9,361.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
7/5/2022	DAVIDSON ENGINEERING INC	ACH05	8,058.25	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 17,419.25		
7/5/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH05	12,480.00	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 12,480.00		
7/5/2022	CINTAS CORPORATION	ACH05	562.13	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 562.13		
7/5/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH05	3,112.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,112.00		
7/5/2022	PREFERRED MATERIALS INC	ACH05	244.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
7/5/2022	PREFERRED MATERIALS INC	ACH05	272.06	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
7/5/2022	PREFERRED MATERIALS INC	ACH05	350.14	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
7/5/2022	PREFERRED MATERIALS INC	ACH05	477.63	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 1,343.83		
7/5/2022	FLORIDA UTILITY SOLUTIONS INC	ACH05	375.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 375.00		
7/5/2022	MV CONTRACT TRANSPORTATION INC	ACH05	64,051.22	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/5/2022	MV CONTRACT TRANSPORTATION INC	ACH05	29,427.91	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/5/2022	MV CONTRACT TRANSPORTATION INC	ACH05	29,427.91	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/5/2022	MV CONTRACT TRANSPORTATION INC	ACH05	180,033.04	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/5/2022	MV CONTRACT TRANSPORTATION INC	ACH05	138,944.41	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/5/2022	MV CONTRACT TRANSPORTATION INC	ACH05	51,636.90	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/5/2022	MV CONTRACT TRANSPORTATION INC	ACH05	5,737.43	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 499,258.82		
7/5/2022	EASTERN AVIATION FUELS INC	ACH05	35,075.84	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
7/5/2022	EASTERN AVIATION FUELS INC	ACH05	31,071.65	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 66,147.49		
7/5/2022	WSP USA INC	ACH05	10,426.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATION PERMIT RENEWAL FOR SCRWTP
			\$ 10,426.00		
7/5/2022	CAPITAL CONTRACTORS LLC	ACH05	610.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
7/5/2022	CAPITAL CONTRACTORS LLC	ACH05	615.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
7/5/2022	CAPITAL CONTRACTORS LLC	ACH05	535.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
7/5/2022	CAPITAL CONTRACTORS LLC	ACH05	875.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
7/5/2022	CAPITAL CONTRACTORS LLC	ACH05	930.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
7/5/2022	CAPITAL CONTRACTORS LLC	ACH05	12,635.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
7/5/2022	CAPITAL CONTRACTORS LLC	ACH05	895.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
7/5/2022	CAPITAL CONTRACTORS LLC	ACH05	23,500.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
7/5/2022	CAPITAL CONTRACTORS LLC	ACH05	570.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
7/5/2022	CAPITAL CONTRACTORS LLC	ACH05	3,060.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
7/5/2022	CAPITAL CONTRACTORS LLC	ACH05	8,950.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS

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7/5/2022	CAPITAL CONTRACTORS LLC	ACH05	20,900.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
			\$ 74,075.00		
7/5/2022	BATTERY USA	ACH05	423.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 423.50		
7/5/2022	KEYSTAFF INC	ACH05	2,915.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/5/2022	KEYSTAFF INC	ACH05	794.75	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/5/2022	KEYSTAFF INC	ACH05	754.28	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/5/2022	KEYSTAFF INC	ACH05	159.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/5/2022	KEYSTAFF INC	ACH05	865.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/5/2022	KEYSTAFF INC	ACH05	866.17	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/5/2022	KEYSTAFF INC	ACH05	865.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 7,220.65		
7/5/2022	CLERK OF COURTS	WIR05	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
7/5/2022	CLERK OF COURTS	WIR05	110.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
7/5/2022	CLERK OF COURTS	WIR05	35.50	CLERKS RECORDING FEES ETC	RECORD FOR GMD ENGINEERING
7/5/2022	CLERK OF COURTS	WIR05	145.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
7/5/2022	CLERK OF COURTS	WIR05	60.00	CLERKS RECORDING FEES ETC	RECORD LEIN FOR CONTRACTORS LICENSING
7/5/2022	CLERK OF COURTS	WIR05	27.00	OTHER CONTRACTUAL SERVICES	RECORD TERMINATION
7/5/2022	CLERK OF COURTS	WIR05	1,640.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
7/5/2022	CLERK OF COURTS	WIR05	10.00	MISCELLANEOUS REVENUE	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 2,055.00		
7/5/2022	STATE OF FLORIDA DEPARTMENT OF	WIR05	474,678.71	OTHER CONTRACTUAL SERVICES	UTILITY WORK BY FDOT HIGHWAY CONTRACTOR
			\$ 474,678.71		
7/5/2022	MANHATTAN CONSTRUCTION FLORIDA INC	WIR05	624.68	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #2 2.1 RESPAWN GC/MCF
7/5/2022	MANHATTAN CONSTRUCTION FLORIDA INC	WIR05	408.53	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #3 2.1 RESPAWN GC/MCF
7/5/2022	MANHATTAN CONSTRUCTION FLORIDA INC	WIR05	33,422.15	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #2 Phase 2.1
7/5/2022	MANHATTAN CONSTRUCTION FLORIDA INC	WIR05	1,945,698.04	RETAINAGE RELEASED	4/1-4/30/22 #17-7198 2.1
7/5/2022	MANHATTAN CONSTRUCTION FLORIDA INC	WIR05	57,582.40	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #3 Phase 2.1
			\$ 2,037,735.80		
7/5/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR05	81.32	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 81.32		
7/5/2022	AGENCY FOR HEALTH CARE ADMINISTRATI	BCCWC	266,450.83	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 266,450.83		
7/5/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW1	(324.58)	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
7/5/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW1	8,489.51	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,164.93		
7/5/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW1	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
7/5/2022	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW1	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
7/5/2022	New Jersey Family Support	BCCW1	1,839.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,839.40		
7/5/2022	TREASURER OF VIRGINIA	BCCW1	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
7/5/2022	California State Disbursement Unit	BCCW1	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
7/5/2022	QUALITY ENTERPRISES USA INC	ACHOC	44,564.45	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2022	QUALITY ENTERPRISES USA INC	ACHOC	3,627.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2022	QUALITY ENTERPRISES USA INC	ACHOC	(45,781.88)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2022	QUALITY ENTERPRISES USA INC	ACHOC	45,119.72	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2022	QUALITY ENTERPRISES USA INC	ACHOC	(42,863.73)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2022	QUALITY ENTERPRISES USA INC	ACHOC	137,510.09	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2022	QUALITY ENTERPRISES USA INC	ACHOC	(130,634.59)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/5/2022	QUALITY ENTERPRISES USA INC	ACHOC	148,909.18	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 160,450.24		
7/6/2022	28 MONACO, LLC	192570	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
7/6/2022	28 MONACO, LLC	192571	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
7/6/2022	BOCC	192572	71.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 71.68		
7/6/2022	FOUNTAIN VIEW CIRCLE, LLC	192573	175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 175.00		
7/6/2022	FOUNTAIN VIEW CIRCLE, LLC	192574	7,266.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 7,266.00		
7/6/2022	FOUNTAIN VIEW CIRCLE, LLC	192575	2,322.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,322.00		
7/6/2022	FPL ASSIST	192576	339.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 339.40		
7/6/2022	FPL ASSIST	192577	177.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 177.88		
7/6/2022	GORAN PAVICEVIC	192578	1,458.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,458.00		
7/6/2022	IPXI MF INSPIRA INVESTORS, LLC	192579	1,861.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,861.62		
7/6/2022	KHP ELDORADO ACQUISITIONS, LLC	192580	1,611.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,611.70		
7/6/2022	KHP ELDORADO ACQUISITIONS, LLC	192581	1,538.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,538.65		
7/6/2022	LCEC PAYMENT PROCESSING	192582	236.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 236.60		
7/6/2022	NAPLES SI, LLC	192583	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
7/6/2022	REALTY KYLE PLLC	192584	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
7/6/2022	SUMMER LAKES APARTMENTS II, LTD.	192585	1,146.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,146.00		
7/6/2022	TRALEE CRESTVIEW OWNER LLC	192586	2,938.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,938.08		
7/6/2022	TRALEE CRESTVIEW OWNER LLC	192587	1,109.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,109.24		
7/6/2022	WILD PINES OWNERS LLC	192588	1,493.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,493.00		
7/6/2022	ADVANCED ROOFING INC	192589	584.40	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	ADVANCED ROOFING INC	192589	593.90	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	ADVANCED ROOFING INC	192589	2,600.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	ADVANCED ROOFING INC	192589	1,932.51	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	ADVANCED ROOFING INC	192589	23,925.04	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
7/6/2022	ADVANCED ROOFING INC	192589	23,925.04	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 53,560.89		
7/6/2022	ALLEN NORTON & BLUE PA	192590	270.00	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 270.00		
7/6/2022	COLLIER TIRE & AUTO REPAIR	192591	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/6/2022	COLLIER TIRE & AUTO REPAIR	192591	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/6/2022	COLLIER TIRE & AUTO REPAIR	192591	3,036.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/6/2022	COLLIER TIRE & AUTO REPAIR	192591	1,025.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,185.04		
7/6/2022	EMERGENCY PET HOSPITAL OF COLLIER	192592	167.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 167.00		
7/6/2022	GOLDEN GATE NURSERY	192593	156.80	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 156.80		
7/6/2022	LCEC	192594	1,535.89	ELECTRICITY	ELECTRICAL SERVICE FOR IMMOKALEE
7/6/2022	LCEC	192594	539.00	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
			\$ 2,074.89		
7/6/2022	LCEC	192696	223.55	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 223.55		
7/6/2022	METRO ICE INC	192595	90.64	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
7/6/2022	METRO ICE INC	192595	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 165.64		
7/6/2022	ODYSSEY MANUFACTURING COMPANY	192596	1,510.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN OPERATION
7/6/2022	ODYSSEY MANUFACTURING COMPANY	192596	3,180.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN OPERATIONS
			\$ 4,690.50		
7/6/2022	SMITH EQUIPMENT & SUPPLY COMPANY	192597	6,140.70	MINOR OPERATING EQUIPMENT	LARGE BROOMS FOR CLEANING COUNTY STREETS
7/6/2022	SMITH EQUIPMENT & SUPPLY COMPANY	192597	10,490.70	MINOR OPERATING EQUIPMENT	LARGE BROOMS FOR CLEANING COUNTY STREETS
			\$ 16,631.40		
7/6/2022	UNIFIRST CORP	192598	36.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
7/6/2022	UNIFIRST CORP	192598	34.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
7/6/2022	UNIFIRST CORP	192598	19.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES

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7/6/2022	UNIFIRST CORP	192598	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
7/6/2022	UNIFIRST CORP	192598	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
7/6/2022	UNIFIRST CORP	192598	49.15	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
7/6/2022	UNIFIRST CORP	192598	25.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
7/6/2022	UNIFIRST CORP	192598	20.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
7/6/2022	UNIFIRST CORP	192598	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
7/6/2022	UNIFIRST CORP	192598	30.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
7/6/2022	UNIFIRST CORP	192598	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
7/6/2022	UNIFIRST CORP	192598	28.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
			\$ 314.94		
7/6/2022	UNITED RENTALS (NORTH AMERICA) INC	192599	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
7/6/2022	UNITED RENTALS (NORTH AMERICA) INC	192599	1,269.68	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
7/6/2022	UNITED RENTALS (NORTH AMERICA) INC	192599	5,188.70	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
7/6/2022	UNITED RENTALS (NORTH AMERICA) INC	192599	882.00	OTHER OPERATING SUPPLIES	TO PROVIDE LIGHTING DURING OUTSIDE EVENT
7/6/2022	UNITED RENTALS (NORTH AMERICA) INC	192599	(8.00)	CREDIT MEMO	TO PROVIDE LIGHTING DURING OUTSIDE EVENT
7/6/2022	UNITED RENTALS (NORTH AMERICA) INC	192599	(40.00)	CREDIT MEMO	TO PROVIDE LIGHTING DURING OUTSIDE EVENT
			\$ 8,473.38		
7/6/2022	FLORIDA POWER & LIGHT	192600	38.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/6/2022	FLORIDA POWER & LIGHT	192600	34.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/6/2022	FLORIDA POWER & LIGHT	192600	31.12	ELECTRICITY	COMMUNITY BEAUTIFICATION
7/6/2022	FLORIDA POWER & LIGHT	192600	8.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/6/2022	FLORIDA POWER & LIGHT	192600	61.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/6/2022	FLORIDA POWER & LIGHT	192600	16.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/6/2022	FLORIDA POWER & LIGHT	192600	58.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/6/2022	FLORIDA POWER & LIGHT	192600	177.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/6/2022	FLORIDA POWER & LIGHT	192600	266.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/6/2022	FLORIDA POWER & LIGHT	192600	46.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/6/2022	FLORIDA POWER & LIGHT	192600	79.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/6/2022	FLORIDA POWER & LIGHT	192600	29.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/6/2022	FLORIDA POWER & LIGHT	192600	108.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/6/2022	FLORIDA POWER & LIGHT	192600	16.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/6/2022	FLORIDA POWER & LIGHT	192600	171.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/6/2022	FLORIDA POWER & LIGHT	192600	50.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/6/2022	FLORIDA POWER & LIGHT	192600	70.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/6/2022	FLORIDA POWER & LIGHT	192600	52.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/6/2022	FLORIDA POWER & LIGHT	192600	58.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/6/2022	FLORIDA POWER & LIGHT	192600	44.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/6/2022	FLORIDA POWER & LIGHT	192600	19.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/6/2022	FLORIDA POWER & LIGHT	192600	29.54	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
7/6/2022	FLORIDA POWER & LIGHT	192600	106.29	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
7/6/2022	FLORIDA POWER & LIGHT	192600	98.43	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
7/6/2022	FLORIDA POWER & LIGHT	192600	28.33	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/6/2022	FLORIDA POWER & LIGHT	192600	65.05	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
7/6/2022	FLORIDA POWER & LIGHT	192600	28.87	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
7/6/2022	FLORIDA POWER & LIGHT	192600	88.10	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
7/6/2022	FLORIDA POWER & LIGHT	192600	6,694.38	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
7/6/2022	FLORIDA POWER & LIGHT	192600	93.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/6/2022	FLORIDA POWER & LIGHT	192600	544.70	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
7/6/2022	FLORIDA POWER & LIGHT	192600	26.27	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
			\$ 9,244.25		
7/6/2022	COLLIER COUNTY UTILITY BILLING	192601	107.63	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
7/6/2022	COLLIER COUNTY UTILITY BILLING	192601	314.10	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
7/6/2022	COLLIER COUNTY UTILITY BILLING	192601	357.23	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
7/6/2022	COLLIER COUNTY UTILITY BILLING	192601	285.09	WATER AND SEWER	UTILITIES FOR EMS STATION
7/6/2022	COLLIER COUNTY UTILITY BILLING	192601	458.17	WATER AND SEWER	UTILITIES FOR EMS STATION
7/6/2022	COLLIER COUNTY UTILITY BILLING	192601	150.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/6/2022	COLLIER COUNTY UTILITY BILLING	192601	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/6/2022	COLLIER COUNTY UTILITY BILLING	192601	165.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/6/2022	COLLIER COUNTY UTILITY BILLING	192601	850.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/6/2022	COLLIER COUNTY UTILITY BILLING	192601	180.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/6/2022	COLLIER COUNTY UTILITY BILLING	192601	159.89	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
7/6/2022	COLLIER COUNTY UTILITY BILLING	192601	74.44	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
7/6/2022	COLLIER COUNTY UTILITY BILLING	192601	73.45	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
7/6/2022	COLLIER COUNTY UTILITY BILLING	192601	243.91	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU

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7/6/2022	COLLIER COUNTY UTILITY BILLING	192601	997.50	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/6/2022	COLLIER COUNTY UTILITY BILLING	192601	321.92	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 4,857.21		
7/6/2022	VERIZON WIRELESS	192602	1,877.96	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
7/6/2022	VERIZON WIRELESS	192602	2,471.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/6/2022	VERIZON WIRELESS	192602	201.60	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
7/6/2022	VERIZON WIRELESS	192602	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/6/2022	VERIZON WIRELESS	192602	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/6/2022	VERIZON WIRELESS	192602	1,695.29	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/6/2022	VERIZON WIRELESS	192602	1,137.96	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/6/2022	VERIZON WIRELESS	192602	252.49	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/6/2022	VERIZON WIRELESS	192602	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/6/2022	VERIZON WIRELESS	192602	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/6/2022	VERIZON WIRELESS	192602	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/6/2022	VERIZON WIRELESS	192602	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/6/2022	VERIZON WIRELESS	192602	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/6/2022	VERIZON WIRELESS	192602	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/6/2022	VERIZON WIRELESS	192602	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/6/2022	VERIZON WIRELESS	192602	1,711.11	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
7/6/2022	VERIZON WIRELESS	192602	679.67	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
7/6/2022	VERIZON WIRELESS	192602	313.16	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 11,134.62		
7/6/2022	CITY OF NAPLES	192603	524.68	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
			\$ 524.68		
7/6/2022	PRIDE ENTERPRISES	192604	21,230.00	AUTOS AND TRUCKS	PUBLIC SAFETY - DISASTER SUPPLY TRAILER REFURB
			\$ 21,230.00		
7/6/2022	DEPARTMENT OF ENVIRONMENTAL	192697	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
7/6/2022	FEDEX	192605	14.34	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 14.34		
7/6/2022	HENRY SCHEIN INC	192606	5,080.54	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/6/2022	HENRY SCHEIN INC	192606	549.36	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/6/2022	HENRY SCHEIN INC	192606	43.65	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/6/2022	HENRY SCHEIN INC	192606	99.24	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/6/2022	HENRY SCHEIN INC	192606	14.55	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,787.34		
7/6/2022	HARTS ELECTRICAL INC	192607	14,150.74	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,150.74		
7/6/2022	TECO PEOPLES GAS	192608	168.97	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
			\$ 168.97		
7/6/2022	TAMPA BAY TRANE	192609	12,827.59	HVAC SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 12,827.59		
7/6/2022	IMMOKALEE WATER & SEWER DISTRICT	192610	72.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/6/2022	IMMOKALEE WATER & SEWER DISTRICT	192610	72.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/6/2022	IMMOKALEE WATER & SEWER DISTRICT	192610	27.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/6/2022	IMMOKALEE WATER & SEWER DISTRICT	192610	5,143.02	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 5,316.13		
7/6/2022	CENTURYLINK	192611	40.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/6/2022	CENTURYLINK	192611	40.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 81.80		
7/6/2022	CINTAS CORPORATION	192612	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/6/2022	CINTAS CORPORATION	192612	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
7/6/2022	CINTAS CORPORATION	192612	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
7/6/2022	CINTAS CORPORATION	192612	157.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/6/2022	CINTAS CORPORATION	192612	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/6/2022	CINTAS CORPORATION	192612	437.80	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/6/2022	CINTAS CORPORATION	192612	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/6/2022	CINTAS CORPORATION	192612	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/6/2022	CINTAS CORPORATION	192612	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/6/2022	CINTAS CORPORATION	192612	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/6/2022	CINTAS CORPORATION	192612	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/6/2022	CINTAS CORPORATION	192612	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/6/2022	CINTAS CORPORATION	192612	178.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/6/2022	CINTAS CORPORATION	192612	24.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

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7/6/2022	CINTAS CORPORATION	192612	135.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/6/2022	CINTAS CORPORATION	192612	52.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/6/2022	CINTAS CORPORATION	192612	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/6/2022	CINTAS CORPORATION	192612	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/6/2022	CINTAS CORPORATION	192612	79.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/6/2022	CINTAS CORPORATION	192612	14.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/6/2022	CINTAS CORPORATION	192612	519.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/6/2022	CINTAS CORPORATION	192612	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/6/2022	CINTAS CORPORATION	192612	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/6/2022	CINTAS CORPORATION	192612	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/6/2022	CINTAS CORPORATION	192612	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/6/2022	CINTAS CORPORATION	192612	74.11	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2022	CINTAS CORPORATION	192612	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2022	CINTAS CORPORATION	192612	46.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/6/2022	CINTAS CORPORATION	192612	224.99	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
7/6/2022	CINTAS CORPORATION	192612	3.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/6/2022	CINTAS CORPORATION	192612	588.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/6/2022	CINTAS CORPORATION	192612	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/6/2022	CINTAS CORPORATION	192612	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/6/2022	CINTAS CORPORATION	192612	232.57	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/6/2022	CINTAS CORPORATION	192612	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
			\$ 4,060.53		
7/6/2022	SEAL ANALYTICAL INC	192613	491.71	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 491.71		
7/6/2022	XYLEM WATER SOLUTIONS USA INC	192614	4,031.10	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,031.10		
7/6/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	192615	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
7/6/2022	WASTE PRO OF FLORIDA INC	192616	1,624.05	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - SHERIFF'S OFFICE
7/6/2022	WASTE PRO OF FLORIDA INC	192616	72.93	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
7/6/2022	WASTE PRO OF FLORIDA INC	192616	200.97	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
7/6/2022	WASTE PRO OF FLORIDA INC	192616	118.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/6/2022	WASTE PRO OF FLORIDA INC	192616	91.34	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 2,107.42		
7/6/2022	FPL ASSIST	192698	67.52	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 67.52		
7/6/2022	WATERFRONT PROPERTY SERVICES LLC	192617	27,550.00	ENGINEERING FEES	MAINTAIN COASTAL OPERATIONS
7/6/2022	WATERFRONT PROPERTY SERVICES LLC	192617	113,160.00	ENGINEERING FEES	MAINTAIN COASTAL OPERATIONS
7/6/2022	WATERFRONT PROPERTY SERVICES LLC	192617	14,400.00	ENGINEERING FEES	MAINTAIN COASTAL OPERATIONS
7/6/2022	WATERFRONT PROPERTY SERVICES LLC	192617	10,000.00	ENGINEERING FEES	MAINTAIN COASTAL OPERATIONS
7/6/2022	WATERFRONT PROPERTY SERVICES LLC	192617	128,942.32	ENGINEERING FEES	MAINTAIN COASTAL OPERATIONS
7/6/2022	WATERFRONT PROPERTY SERVICES LLC	192617	264,040.00	ENGINEERING FEES	MAINTAIN COASTAL OPERATIONS
7/6/2022	WATERFRONT PROPERTY SERVICES LLC	192617	5,600.00	ENGINEERING FEES	MAINTAIN COASTAL OPERATIONS
7/6/2022	WATERFRONT PROPERTY SERVICES LLC	192617	(28,184.62)	RETAINAGE HELD	MAINTAIN COASTAL OPERATIONS
			\$ 535,507.70		
7/6/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192618	3,101.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192618	3,627.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192618	144.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192618	641.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192618	4.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192618	34.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192618	84.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192618	670.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192618	279.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192618	37.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8,625.89		
7/6/2022	ATLAS DOOR GATE INC	192619	2,630.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	ATLAS DOOR GATE INC	192619	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	ATLAS DOOR GATE INC	192619	315.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	ATLAS DOOR GATE INC	192619	1,045.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,185.00		
7/6/2022	ANNE MARIE DELCOMPARE	192620	468.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 468.00		
7/6/2022	NAPLES PATHWAYS COALITION INC	192621	1,795.50	POSTAGE FREIGHT AND UPS	MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS

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			\$ 1,795.50		
7/6/2022	PLAYGROUND GUARDIAN LLC	192622	10,500.00	OTHER CONTRACTUAL SERVICES	SAFETY
			\$ 10,500.00		
7/6/2022	SYNERGY CONNECT LLC	192623	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
7/6/2022	SYNAGRO WWT INC	192624	14,754.99	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
			\$ 14,754.99		
7/6/2022	US ECOLOGY TAMPA INC	192625	11,433.61	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 11,433.61		
7/6/2022	NUTRIEN AG SOLUTIONS INC	192626	4,207.50	FERTILIZER HERBICIDES AND CHEMICALS	WATER MANAGEMENT
			\$ 4,207.50		
7/6/2022	JAMIE A NARA	192627	264.55	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 264.55		
7/6/2022	PWC JOINT VENTURE LLC	192628	25,164.71	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
7/6/2022	PWC JOINT VENTURE LLC	192628	(1,258.24)	RETAINAGE HELD	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
			\$ 23,906.47		
7/6/2022	CITY GATE COMMUNITY DEVELOPMENT DIS	192699	24,975.40	PROPERTY ASSESSMENT TAX	FEES REQUIRED FOR AMATEUR SPORT COMPLEX IN CITY GATE
			\$ 24,975.40		
7/6/2022	ENVIRONMENTAL PRODUCTS GROUP INC	192629	6,414.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,414.90		
7/6/2022	TPH HOLDINGS LLC	192630	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/6/2022	TPH HOLDINGS LLC	192630	134.49	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/6/2022	TPH HOLDINGS LLC	192630	5.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/6/2022	TPH HOLDINGS LLC	192630	14.65	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/6/2022	TPH HOLDINGS LLC	192630	117.46	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/6/2022	TPH HOLDINGS LLC	192630	2.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/6/2022	TPH HOLDINGS LLC	192630	25.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/6/2022	TPH HOLDINGS LLC	192630	5.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/6/2022	TPH HOLDINGS LLC	192630	24.23	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/6/2022	TPH HOLDINGS LLC	192630	4.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/6/2022	TPH HOLDINGS LLC	192630	41.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 391.57		
7/6/2022	R&N LAWN MAINTENANCE INC.	192631	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
7/6/2022	R&N LAWN MAINTENANCE INC.	192631	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
7/6/2022	R&N LAWN MAINTENANCE INC.	192631	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
7/6/2022	R&N LAWN MAINTENANCE INC.	192631	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
7/6/2022	R&N LAWN MAINTENANCE INC.	192631	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
7/6/2022	R&N LAWN MAINTENANCE INC.	192631	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
7/6/2022	R&N LAWN MAINTENANCE INC.	192631	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
7/6/2022	R&N LAWN MAINTENANCE INC.	192631	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
7/6/2022	R&N LAWN MAINTENANCE INC.	192631	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
7/6/2022	R&N LAWN MAINTENANCE INC.	192631	4,475.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE
			\$ 8,219.40		
7/6/2022	AIRGAS NATIONAL CARBONATION	192632	131.10	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
7/6/2022	AIRGAS NATIONAL CARBONATION	192632	205.16	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
7/6/2022	AIRGAS NATIONAL CARBONATION	192632	463.68	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
7/6/2022	AIRGAS NATIONAL CARBONATION	192632	325.91	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
7/6/2022	AIRGAS NATIONAL CARBONATION	192632	137.08	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
7/6/2022	AIRGAS NATIONAL CARBONATION	192632	189.29	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
			\$ 1,452.22		
7/6/2022	GAS SOUTH	192633	1,243.43	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
			\$ 1,243.43		
7/6/2022	TREE SCAPING OF NAPLES INC	192634	1,750.00	OTHER CONTRACTUAL SERVICES	MAINTAIN CLEAN COLLIER COUNTY LANDSCAPING AREAS
			\$ 1,750.00		
7/6/2022	WORLD PETROLEUM CORP	192635	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/6/2022	WORLD PETROLEUM CORP	192635	16.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/6/2022	WORLD PETROLEUM CORP	192635	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 32.00		
7/6/2022	RICK LOCASTRO	192636	199.08	DISTRICT 1 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 199.08		
7/6/2022	NAPLES PHYSICIAN HOSPITAL ORGANIZAT	192637	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
7/6/2022	THE IMMOKALEE FOUNDATION INC	192638	27,778.00	PAYMENT IN LIEU OF IMPACT FEES	THE IMMOKALEE FOUNDATION, CAREER PATHWAY LEARNING LAB
			\$ 27,778.00		

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7/6/2022	UNIVERSAL PROTECTION SERVICE, LLC	192639	3,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 3,987.20		
7/6/2022	WINFIELD SOLUTIONS LLC	192640	864.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR SAFETY IN PUBLIC AREAS
7/6/2022	WINFIELD SOLUTIONS LLC	192640	2,736.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR SAFETY IN PUBLIC AREAS
			\$ 3,600.00		
7/6/2022	DIRECTV LLC	192641	549.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 549.99		
7/6/2022	STANDARD INSURANCE COMPANY	192642	42,357.90	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
7/6/2022	STANDARD INSURANCE COMPANY	192642	43,992.70	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 86,350.60		
7/6/2022	EZ DOCKS PARADISE COAST	192643	7,030.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 7,030.00		
7/6/2022	PIERRE AVIN	192644	269.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO STAFF ATTENDING TRAINING
			\$ 269.00		
7/6/2022	Andrew A. Brecher	192645	18.63	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 18.63		
7/6/2022	Ardit Bala	192646	1.35	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
7/6/2022	Ardit Bala	192646	3.03	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
7/6/2022	Ardit Bala	192646	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 139.38		
7/6/2022	Bart R Chernoff	192647	0.30	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Bart R Chernoff	192647	1.45	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Bart R Chernoff	192647	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 181.75		
7/6/2022	BBHB Total Gas Services, Inc	192648	0.78	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.78		
7/6/2022	Beals Injury Center Inc	192649	12.80	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Beals Injury Center Inc	192649	20.20	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 33.00		
7/6/2022	Beazer Homes Corp	192650	359.67	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 359.67		
7/6/2022	Christina A. Delong	192651	104.56	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 104.56		
7/6/2022	Christina Demidio	192652	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Christina Demidio	192652	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
7/6/2022	Commercial Residential Aluminum	192653	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Commercial Residential Aluminum	192653	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Commercial Residential Aluminum	192653	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Commercial Residential Aluminum	192653	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Commercial Residential Aluminum	192653	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Commercial Residential Aluminum	192653	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Commercial Residential Aluminum	192653	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Commercial Residential Aluminum	192653	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 363.40		
7/6/2022	Eric Dobson	192654	93.19	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 93.19		
7/6/2022	Erin Shay McKone	192655	18.63	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 18.63		
7/6/2022	Heather Walker	192656	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Heather Walker	192656	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
7/6/2022	Jarvis Property Restoration Inc	192657	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Jarvis Property Restoration Inc	192657	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.10		
7/6/2022	John D Cochran	192658	20.60	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 20.60		
7/6/2022	Joseph Copeland	192659	159.17	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 159.17		
7/6/2022	JT Naples Florida LP	192660	35.36	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 35.36		
7/6/2022	Karin G Livreri	192661	176.27	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 176.27		
7/6/2022	Kristin L Foster	192662	48.22	REFUNDS	PROVIDE REFUND TO CUSTOMER

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			\$ 48.22		
7/6/2022	LCH Enterprises	192663	4.23	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	LCH Enterprises	192663	2.15	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	LCH Enterprises	192663	315.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 321.38		
7/6/2022	Leslie A Jones	192664	94.54	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 94.54		
7/6/2022	Lewis Walker	192665	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Lewis Walker	192665	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
7/6/2022	Liberty Aluminum Company	192666	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.18		
7/6/2022	Lightning Aluminum Inc	192667	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 0.85		
7/6/2022	Lisa Zaritsky	192668	56.67	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 56.67		
7/6/2022	Mark L Auslander	192669	18.63	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 18.63		
7/6/2022	Mary Oldani	192670	105.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 105.00		
7/6/2022	Michael R Pennington	192671	129.98	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 129.98		
7/6/2022	Mikes Plumbing of SWFL Inc	192672	0.82	NN FIRE PLAN REVIEW	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Mikes Plumbing of SWFL Inc	192672	0.82	NN FIRE PLAN REVIEW	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1.64		
7/6/2022	Monica Fidler	192673	2.55	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Monica Fidler	192673	4.83	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Monica Fidler	192673	2.55	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Monica Fidler	192673	4.83	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Monica Fidler	192673	2.55	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Monica Fidler	192673	4.83	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Monica Fidler	192673	2.55	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Monica Fidler	192673	4.83	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Monica Fidler	192673	2.55	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Monica Fidler	192673	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Monica Fidler	192673	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Monica Fidler	192673	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Monica Fidler	192673	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Monica Fidler	192673	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2,061.90		
7/6/2022	Narada Pastir	192674	60.00	SWIMMING PROGRAMS	REFUND-PARKS-ELCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 60.00		
7/6/2022	NNN Properties	192675	106.44	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 106.44		
7/6/2022	Paul B Rubin	192676	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
7/6/2022	Pinnacle USA Inc	192677	5.50	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Pinnacle USA Inc	192677	5.50	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Pinnacle USA Inc	192677	3.00	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Pinnacle USA Inc	192677	3.00	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Pinnacle USA Inc	192677	450.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Pinnacle USA Inc	192677	450.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 917.00		
7/6/2022	Priscilla Sigurani	192678	0.30	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	Priscilla Sigurani	192678	1.45	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1.75		
7/6/2022	Robert E Huber	192679	373.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 373.00		
7/6/2022	Rodrick McMahon Soars	192680	360.08	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 360.08		
7/6/2022	Sean Mullen	192681	50.92	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 50.92		
7/6/2022	Service Minds LLC	192682	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND

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			\$ 45.00		
7/6/2022	Sheila A. Kivney	192683	42.33	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 42.33		
7/6/2022	Steven M. Battershell	192684	16.87	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 16.87		
7/6/2022	Stillwell Solar Inc	192685	0.03	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.03		
7/6/2022	Storm Smart	192686	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 0.85		
7/6/2022	SWFL One LLC	192687	0.10	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
7/6/2022	SWFL One LLC	192687	0.78	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
7/6/2022	SWFL One LLC	192687	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	SWFL One LLC	192687	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	SWFL One LLC	192687	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	SWFL One LLC	192687	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 91.24		
7/6/2022	SWFL One LLC	192688	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/6/2022	SWFL One LLC	192688	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 180.00		
7/6/2022	Thomas J Farr	192689	17.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.18		
7/6/2022	Tiffany Edwards	192690	250.00	SWIMMING PROGRAMS	REFUND- PARKS ELCP- REFUND ON ACCOUNT FOR A YEAR
			\$ 250.00		
7/6/2022	Total Home Roofing	192691	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.85		
7/6/2022	Trishia Hankins	192692	0.78	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.78		
7/6/2022	Warren Krangel	192693	39.38	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 39.38		
7/6/2022	White Aluminum	192694	0.10	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 0.10		
7/6/2022	William W Rettew	192695	85.72	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 85.72		
7/6/2022	ALLIED UNIVERSAL CORPORATION	ACH06	3,840.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,840.72		
7/6/2022	AIRBUS HELICOPTERS INC	ACH06	59.26	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 59.26		
7/6/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH06	530.00	REVENUES COLLECTED IN ADVANCE	P.I.L.T. 2021-2022
7/6/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH06	161,800.00	REMITTANCES TO OTHER GOVERNMENTS	TO UTILIZE FUNDING FOR THE DRIVERS EDUCATION PROGRAM
			\$ 162,330.00		
7/6/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH06	5,606.00	ACCOUNTS RECEIVABLE SUSPENSE	911 STATE GRANT-CLAIM 4
			\$ 5,606.00		
7/6/2022	DT WATER CORP	ACH06	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
7/6/2022	DT WATER CORP	ACH06	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
7/6/2022	DT WATER CORP	ACH06	136.50	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
7/6/2022	DT WATER CORP	ACH06	155.94	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
7/6/2022	DT WATER CORP	ACH06	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
7/6/2022	DT WATER CORP	ACH06	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
7/6/2022	DT WATER CORP	ACH06	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
7/6/2022	DT WATER CORP	ACH06	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
7/6/2022	DT WATER CORP	ACH06	24.60	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
7/6/2022	DT WATER CORP	ACH06	20.00	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
7/6/2022	DT WATER CORP	ACH06	33.45	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
7/6/2022	DT WATER CORP	ACH06	2.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/6/2022	DT WATER CORP	ACH06	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/6/2022	DT WATER CORP	ACH06	29.02	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
			\$ 624.61		
7/6/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH06	559.44	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/6/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH06	3,289.19	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/6/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH06	4,479.26	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/6/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH06	645.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,973.73		
7/6/2022	GAYLORD BROTHERS INC	ACH06	833.25	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
			\$ 833.25		

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7/6/2022	JM TODD COMPANY	ACH06	24.70	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 24.70		
7/6/2022	JSFM INC	ACH06	2,075.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	JSFM INC	ACH06	25.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	JSFM INC	ACH06	19.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	JSFM INC	ACH06	300.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	JSFM INC	ACH06	2,513.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	JSFM INC	ACH06	742.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	JSFM INC	ACH06	15.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	JSFM INC	ACH06	2,075.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,766.45		
7/6/2022	JW CRAFT INC	ACH06	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
7/6/2022	JW CRAFT INC	ACH06	575.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
7/6/2022	JW CRAFT INC	ACH06	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
7/6/2022	JW CRAFT INC	ACH06	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
7/6/2022	JW CRAFT INC	ACH06	115.00	LEASE EQUIPMENT	NEEDED FOR WHEELCHAIR ACCESS RESTROOM FOR THE PUBLIC
7/6/2022	JW CRAFT INC	ACH06	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
7/6/2022	JW CRAFT INC	ACH06	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
7/6/2022	JW CRAFT INC	ACH06	230.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
7/6/2022	JW CRAFT INC	ACH06	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
7/6/2022	JW CRAFT INC	ACH06	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
7/6/2022	JW CRAFT INC	ACH06	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
7/6/2022	JW CRAFT INC	ACH06	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
7/6/2022	JW CRAFT INC	ACH06	115.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,415.00		
7/6/2022	METRO AVIATION INC	ACH06	2,250.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 2,250.00		
7/6/2022	Q GRADY MINOR & ASSOCIATES PA	ACH06	11,594.58	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/6/2022	Q GRADY MINOR & ASSOCIATES PA	ACH06	11,248.08	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/6/2022	Q GRADY MINOR & ASSOCIATES PA	ACH06	20,322.09	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 43,164.75		
7/6/2022	THOMAS MARINE CONSTRUCTION INC	ACH06	260,169.45	INFRASTRUCTURE	HEALTH AND SAFETY
7/6/2022	THOMAS MARINE CONSTRUCTION INC	ACH06	121,514.20	INFRASTRUCTURE	HEALTH AND SAFETY
7/6/2022	THOMAS MARINE CONSTRUCTION INC	ACH06	(19,084.18)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 362,599.47		
7/6/2022	VICS BOOT & SHOE INC	ACH06	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
7/6/2022	VICS BOOT & SHOE INC	ACH06	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
7/6/2022	VICS BOOT & SHOE INC	ACH06	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
7/6/2022	VICS BOOT & SHOE INC	ACH06	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
			\$ 600.00		
7/6/2022	ZEP CONSTRUCTION INC	ACH06	102,700.41	INFRASTRUCTURE	HEALTH AND SAFETY
7/6/2022	ZEP CONSTRUCTION INC	ACH06	94,628.98	INFRASTRUCTURE	HEALTH AND SAFETY
7/6/2022	ZEP CONSTRUCTION INC	ACH06	42,099.10	INFRASTRUCTURE	HEALTH AND SAFETY
7/6/2022	ZEP CONSTRUCTION INC	ACH06	(11,971.42)	RETAINAGE HELD	HEALTH AND SAFETY
7/6/2022	ZEP CONSTRUCTION INC	ACH06	73,229.72	INFRASTRUCTURE	HEALTH AND SAFETY
7/6/2022	ZEP CONSTRUCTION INC	ACH06	157,787.78	INFRASTRUCTURE	HEALTH AND SAFETY
7/6/2022	ZEP CONSTRUCTION INC	ACH06	157,787.79	INFRASTRUCTURE	HEALTH AND SAFETY
7/6/2022	ZEP CONSTRUCTION INC	ACH06	74,033.12	INFRASTRUCTURE	HEALTH AND SAFETY
7/6/2022	ZEP CONSTRUCTION INC	ACH06	(23,141.92)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 667,153.56		
7/6/2022	CDW LLC	ACH06	745.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
7/6/2022	CDW LLC	ACH06	70.92	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 815.92		
7/6/2022	FERGUSON ENTERPRISES LLC	ACH06	9,626.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(96.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/6/2022	FERGUSON ENTERPRISES LLC	ACH06	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/6/2022	FERGUSON ENTERPRISES LLC	ACH06	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(2.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/6/2022	FERGUSON ENTERPRISES LLC	ACH06	118.38	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(1.18)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/6/2022	FERGUSON ENTERPRISES LLC	ACH06	144.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2022	FERGUSON ENTERPRISES LLC	ACH06	120.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2022	FERGUSON ENTERPRISES LLC	ACH06	194.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2022	FERGUSON ENTERPRISES LLC	ACH06	117.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2022	FERGUSON ENTERPRISES LLC	ACH06	234.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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7/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(8.11)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,819.20		
7/6/2022	TAMIAMI FORD INC	ACH06	45.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	TAMIAMI FORD INC	ACH06	163.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	TAMIAMI FORD INC	ACH06	221.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 430.55		
7/6/2022	WESCO TURF INC	ACH06	26.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/6/2022	WESCO TURF INC	ACH06	409.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 435.97		
7/6/2022	HACH COMPANY	ACH06	435.10	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2022	HACH COMPANY	ACH06	586.64	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/6/2022	HACH COMPANY	ACH06	927.15	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,948.89		
7/6/2022	PARADISE ADVERTISING & MARKETING IN	ACH06	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/6/2022	PARADISE ADVERTISING & MARKETING IN	ACH06	1,537.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/6/2022	PARADISE ADVERTISING & MARKETING IN	ACH06	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/6/2022	PARADISE ADVERTISING & MARKETING IN	ACH06	9,250.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 13,188.00		
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	70.40	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	360.99	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	827.59	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	278.25	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	641.40	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	325.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	26.75	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	59.91	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	1,480.32	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	3,819.86	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	602.82	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	101.59	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	234.90	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	17,990.40	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	451.54	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	41.29	POSTAGE FREIGHT AND UPS	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	4,107.80	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	515.04	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	168.84	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
7/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	11,151.14	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 43,256.13		
7/6/2022	COMCAST	ACH06	199.48	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
7/6/2022	COMCAST	ACH06	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/6/2022	COMCAST	ACH06	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/6/2022	COMCAST	ACH06	67.80	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
7/6/2022	COMCAST	ACH06	201.05	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
7/6/2022	COMCAST	ACH06	302.87	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE FOR OUTLYING WATER DISTRICT WORKFLOW
7/6/2022	COMCAST	ACH06	334.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
			\$ 1,336.10		
7/6/2022	ATKINS NORTH AMERICA INC	ACH06	43,094.24	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
7/6/2022	ATKINS NORTH AMERICA INC	ACH06	10,773.56	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
7/6/2022	ATKINS NORTH AMERICA INC	ACH06	15,741.24	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
7/6/2022	ATKINS NORTH AMERICA INC	ACH06	3,935.31	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
			\$ 73,544.35		
7/6/2022	CITY OF MARCO ISLAND	ACH06	638.55	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
7/6/2022	CITY OF MARCO ISLAND	ACH06	57,137.43	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 57,775.98		
7/6/2022	CAROLLO ENGINEERS INC	ACH06	1,001.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/6/2022	CAROLLO ENGINEERS INC	ACH06	731.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,732.00		
7/6/2022	AMERIGAS PROPANE LP	ACH06	4,222.97	GAS SERVICE	GAS SERVICES FOR IMMOKALEE
			\$ 4,222.97		
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	6.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	10.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	2,492.07	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	135.80	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	326.38	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	90.44	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	279.28	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	714.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	392.33	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	734.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	288.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	(66.19)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	(66.19)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	(66.19)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	(17.70)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	(23.60)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	(294.76)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	(385.92)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
7/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	(151.24)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 4,399.50		
7/6/2022	SULPHURIC ACID TRADING CO INC	ACH06	7,200.70	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCRWTP
7/6/2022	SULPHURIC ACID TRADING CO INC	ACH06	7,197.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,398.55		
7/6/2022	CITY OF EVERGLADES CITY	ACH06	512.44	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 512.44		
7/6/2022	POWERSECURE SERVICE INC	ACH06	527.24	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/6/2022	POWERSECURE SERVICE INC	ACH06	185.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 712.49		
7/6/2022	VARSITY BRANDS HOLDING CO INC	ACH06	53,135.60	OTHER CONTRACTUAL SERVICES	SUPPLIES & EQUIPMENT FOR THE SPORTS COMPLEX
7/6/2022	VARSITY BRANDS HOLDING CO INC	ACH06	16,471.00	OTHER CONTRACTUAL SERVICES	SUPPLIES & EQUIPMENT FOR THE SPORTS COMPLEX
			\$ 69,606.60		
7/6/2022	BOUND TREE MEDICAL LLC	ACH06	246.24	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 246.24		
7/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	82.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
7/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	121.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
7/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	1,068.94	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
7/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	187.40	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
7/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	62.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
7/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	163.60	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
7/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	40.90	CABLE TV / INTERNET	FOR COMMUNICATION
7/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	77.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 2,803.59		
7/6/2022	TETRA TECH INC	ACH06	3,332.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION
			\$ 3,332.00		
7/6/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
7/6/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06	1,039.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/6/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/6/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
7/6/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06	816.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
7/6/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,162.75		
7/6/2022	PACE ANALYTICAL SERVICES INC	ACH06	64.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2022	PACE ANALYTICAL SERVICES INC	ACH06	47.98	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/6/2022	PACE ANALYTICAL SERVICES INC	ACH06	11.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 122.98		
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	690.24	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	241.41	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	207.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	141.02	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	473.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	473.89	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	2,211.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	289.54	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	284.74	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	2,000.14	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	671.84	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY

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7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,378.74	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,632.02	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	98.13	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,632.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	405.04	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	405.05	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,086.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	141.02	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	207.90	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
7/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 16,875.59		
7/6/2022	STAPLES CONTRACT & COMMERCIAL INC	ACH06	19.72	COURT INFORMATION TECHNOLOGY SUPPLIES	MISC. OFFICE SUPPLIES PURCHASED PURSUANT TO FS29.008
			\$ 19.72		
7/6/2022	PALMDALE OIL COMPANY	ACH06	11,261.05	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/6/2022	PALMDALE OIL COMPANY	ACH06	9,723.23	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/6/2022	PALMDALE OIL COMPANY	ACH06	24,359.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/6/2022	PALMDALE OIL COMPANY	ACH06	26,814.21	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 72,158.33		
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	(65.67)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	(20.79)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	4.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	29.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	91.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	17.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	158.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	14.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	15.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	90.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	76.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	69.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	47.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	77.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	32.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	57.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	135.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	68.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	5.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	135.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	51.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	28.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	21.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	175.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	54.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	141.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	7.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	87.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	5.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	9.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,625.94		
7/6/2022	MWASTE INC	ACH06	293.74	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/6/2022	MWASTE INC	ACH06	7.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 300.74		
7/6/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH06	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
7/6/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH06	8,730.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 9,563.33		
7/6/2022	CINTAS CORPORATION	ACH06	639.86	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 639.86		
7/6/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	220.87	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/6/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	19.61	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/6/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/6/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	211.85	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
7/6/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	359.10	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS

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7/6/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	100.29	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/6/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	83.54	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/6/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	21.20	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
7/6/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
			\$ 1,247.61		
7/6/2022	FLAMINGO OIL CORP	ACH06	122.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 122.50		
7/6/2022	IEH AUTO PARTS LLC	ACH06	32.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 32.00		
7/6/2022	MV CONTRACT TRANSPORTATION INC	ACH06	64,504.57	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/6/2022	MV CONTRACT TRANSPORTATION INC	ACH06	27,912.70	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/6/2022	MV CONTRACT TRANSPORTATION INC	ACH06	27,912.70	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/6/2022	MV CONTRACT TRANSPORTATION INC	ACH06	173,621.44	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/6/2022	MV CONTRACT TRANSPORTATION INC	ACH06	66,136.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
7/6/2022	MV CONTRACT TRANSPORTATION INC	ACH06	18,722.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 378,810.28		
7/6/2022	LEO'S SOD, LLC	ACH06	208.00	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/6/2022	LEO'S SOD, LLC	ACH06	10,953.95	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
7/6/2022	LEO'S SOD, LLC	ACH06	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
7/6/2022	LEO'S SOD, LLC	ACH06	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 11,253.95		
7/6/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	330.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 330.00		
7/6/2022	EASTERN AVIATION FUELS INC	ACH06	47,398.64	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
7/6/2022	EASTERN AVIATION FUELS INC	ACH06	39,278.91	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 86,677.55		
7/6/2022	HNTB CORPORATION	ACH06	670.64	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
7/6/2022	HNTB CORPORATION	ACH06	670.64	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
7/6/2022	HNTB CORPORATION	ACH06	670.64	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
7/6/2022	HNTB CORPORATION	ACH06	670.64	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
7/6/2022	HNTB CORPORATION	ACH06	670.65	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
7/6/2022	HNTB CORPORATION	ACH06	670.65	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
7/6/2022	HNTB CORPORATION	ACH06	670.64	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 4,694.50		
7/6/2022	PATRIOT PLACE TRUST	ACH06	11,705.27	RENT BUILDINGS	CARES STORAGE PPE
7/6/2022	PATRIOT PLACE TRUST	ACH06	295.38	RENT BUILDINGS	CARES STORAGE PPE
7/6/2022	PATRIOT PLACE TRUST	ACH06	217.65	RENT BUILDINGS	CARES STORAGE PPE
7/6/2022	PATRIOT PLACE TRUST	ACH06	2,114.26	RENT BUILDINGS	CARES STORAGE PPE
7/6/2022	PATRIOT PLACE TRUST	ACH06	544.11	RENT BUILDINGS	CARES STORAGE PPE
7/6/2022	PATRIOT PLACE TRUST	ACH06	1,803.34	RENT BUILDINGS	CARES STORAGE PPE
7/6/2022	PATRIOT PLACE TRUST	ACH06	11,705.27	RENT BUILDINGS	CARES STORAGE PPE
7/6/2022	PATRIOT PLACE TRUST	ACH06	295.38	RENT BUILDINGS	CARES STORAGE PPE
7/6/2022	PATRIOT PLACE TRUST	ACH06	217.65	RENT BUILDINGS	CARES STORAGE PPE
7/6/2022	PATRIOT PLACE TRUST	ACH06	2,114.26	RENT BUILDINGS	CARES STORAGE PPE
7/6/2022	PATRIOT PLACE TRUST	ACH06	544.11	RENT BUILDINGS	CARES STORAGE PPE
7/6/2022	PATRIOT PLACE TRUST	ACH06	1,803.34	RENT BUILDINGS	CARES STORAGE PPE
			\$ 33,360.02		
7/6/2022	DOBBS EQUIPMENT LLC	ACH06	281.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/6/2022	DOBBS EQUIPMENT LLC	ACH06	1,458.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 1,739.48		
7/6/2022	E-SANTOS TREE SERVICE INC	ACH06	11,550.00	TREE TRIMMING	SUPPORT SERVICE DELIVERY
7/6/2022	E-SANTOS TREE SERVICE INC	ACH06	550.00	TREE TRIMMING	PARK BEAUTIFICATION
			\$ 12,100.00		
7/6/2022	WAYPOINT CONTRACTING, INC	ACH06	1,475.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN GMD NORTH COUNTY BUILDING
			\$ 1,475.00		
7/6/2022	KEYSTAFF INC	ACH06	349.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/6/2022	KEYSTAFF INC	ACH06	814.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/6/2022	KEYSTAFF INC	ACH06	995.32	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
7/6/2022	KEYSTAFF INC	ACH06	771.92	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
7/6/2022	KEYSTAFF INC	ACH06	172.16	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
7/6/2022	KEYSTAFF INC	ACH06	823.45	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/6/2022	KEYSTAFF INC	ACH06	444.82	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/6/2022	KEYSTAFF INC	ACH06	876.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/6/2022	KEYSTAFF INC	ACH06	678.59	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION

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7/6/2022	KEYSTAFF INC	ACH06	867.90	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/6/2022	KEYSTAFF INC	ACH06	806.81	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
7/6/2022	KEYSTAFF INC	ACH06	743.60	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
7/6/2022	KEYSTAFF INC	ACH06	102.25	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
7/6/2022	KEYSTAFF INC	ACH06	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
7/6/2022	KEYSTAFF INC	ACH06	301.28	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
7/6/2022	KEYSTAFF INC	ACH06	904.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/6/2022	KEYSTAFF INC	ACH06	679.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/6/2022	KEYSTAFF INC	ACH06	194.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 11,500.08		
7/6/2022	CLERK OF COURTS	WIR06	27.70	CLERKS RECORDING FEES ETC	CLERK RECORDS
			\$ 27.70		
7/6/2022	JOHNSON ENGINEERING INC	WIR06	1,608.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/6/2022	JOHNSON ENGINEERING INC	WIR06	4,441.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/6/2022	JOHNSON ENGINEERING INC	WIR06	768.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/6/2022	JOHNSON ENGINEERING INC	WIR06	3,346.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/6/2022	JOHNSON ENGINEERING INC	WIR06	3,718.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/6/2022	JOHNSON ENGINEERING INC	WIR06	6,364.20	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 20,246.20		
7/6/2022	SPRINT	WIR06	17.50	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 17.50		
7/6/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR06	418,221.08	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 418,221.08		
7/7/2022	AGENCY FOR HEALTH CARE ADMINISTRATI	WIR07	326,588.08	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLEMENTAL PAYMENTS TO EMS FROM AHCA
			\$ 326,588.08		
7/7/2022	JM TODD COMPANY	ACH07	29.70	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 29.70		
7/7/2022	JSFM INC	ACH07	1,275.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2022	JSFM INC	ACH07	139.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2022	JSFM INC	ACH07	1,617.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,031.52		
7/7/2022	WESTVIEW CORP INC	ACH07	1,258.50	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2022	WESTVIEW CORP INC	ACH07	742.50	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,001.00		
7/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	20.09	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 20.09		
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	285.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	177.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	281.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	296.33	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	293.13	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	246.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	302.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	249.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	52.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	30.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	262.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	66.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	359.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	60.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	136.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	398.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	293.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	417.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	258.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	43.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	157.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	253.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	120.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	200.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/7/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH07	92.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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			\$ 5,508.47		
7/7/2022	VICS BOOT & SHOE INC	ACH07	1,313.48	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
			\$ 1,313.48		
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	2,065.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	486.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(20.65)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	25,350.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(253.50)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	2,801.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(28.01)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	1,262.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(12.63)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	114.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	67.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(1.82)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	230.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(2.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	5,830.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	198.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	4,482.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	152.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	4,223.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	143.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	2,809.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	95.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	3,220.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	109.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(205.66)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	75.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(0.75)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 53,365.54		
7/7/2022	TAMIAMI FORD INC	ACH07	76.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2022	TAMIAMI FORD INC	ACH07	24.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2022	TAMIAMI FORD INC	ACH07	509.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/7/2022	TAMIAMI FORD INC	ACH07	36,498.65	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 37,109.76		
7/7/2022	WESCO TURF INC	ACH07	20,496.09	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
7/7/2022	WESCO TURF INC	ACH07	409.92	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
7/7/2022	WESCO TURF INC	ACH07	409.92	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
			\$ 21,315.93		
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	112.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	412.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	937.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	6,546.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	33,307.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	299.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	562.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	862.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	2,882.06	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	547.11	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	7,811.13	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	812.48	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	238.52	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	2,560.58	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	739.05	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	2,463.72	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	425.41	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	1,208.22	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	168.84	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	1,045.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	1,201.28	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	4,909.09	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	1,167.98	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	5,985.98	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	349.99	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	3,348.31	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	9,764.33	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	7,531.88	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 101,200.46		
7/7/2022	GRAYBAR ELECTRIC COMPANY INC	ACH07	683.10	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
7/7/2022	GRAYBAR ELECTRIC COMPANY INC	ACH07	144.48	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 827.58		
7/7/2022	COMCAST	ACH07	222.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 222.08		
7/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	408.42	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	805.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,566.75	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	177.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	87.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
7/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	203.11	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
7/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	23.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	38.32	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	709.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	578.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	303.14	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,901.34		
7/7/2022	SULPHURIC ACID TRADING CO INC	ACH07	7,331.57	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,331.57		
7/7/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH07	300.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
7/7/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH07	500.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
7/7/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH07	500.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
7/7/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH07	500.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
			\$ 1,800.00		
7/7/2022	GILLIG LLC	ACH07	90.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/7/2022	GILLIG LLC	ACH07	8.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 99.38		
7/7/2022	POWERSECURE SERVICE INC	ACH07	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/7/2022	POWERSECURE SERVICE INC	ACH07	199.50	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 209.00		
7/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	834.50	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
7/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	40.90	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
7/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	82.00	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
7/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	73.90	CABLE TV / INTERNET	FOR COMMUNICATION
7/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	40.90	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 1,072.20		
7/7/2022	TETRA TECH INC	ACH07	130.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/7/2022	TETRA TECH INC	ACH07	19,830.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/7/2022	TETRA TECH INC	ACH07	18,917.80	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/7/2022	TETRA TECH INC	ACH07	2,861.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 41,739.05		
7/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
7/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	1,534.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	891.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
7/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
7/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	915.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
7/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 6,459.75		
7/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	718.46	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
7/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	159.16	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	368.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY

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7/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	441.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	234.19	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
			\$ 1,921.65		
7/7/2022	THE DAVEY TREE EXPERT COMPANY	ACH07	7,500.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 7,500.00		
7/7/2022	PALMDALE OIL COMPANY	ACH07	36,099.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/7/2022	PALMDALE OIL COMPANY	ACH07	1,984.66	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 38,084.11		
7/7/2022	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH07	435.84	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 435.84		
7/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	39.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 39.00		
7/7/2022	SUN LIFE FINANCIAL	ACH07	30,108.38	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 30,108.38		
7/7/2022	CINTAS CORPORATION	ACH07	190.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/7/2022	CINTAS CORPORATION	ACH07	119.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/7/2022	CINTAS CORPORATION	ACH07	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/7/2022	CINTAS CORPORATION	ACH07	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/7/2022	CINTAS CORPORATION	ACH07	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/7/2022	CINTAS CORPORATION	ACH07	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/7/2022	CINTAS CORPORATION	ACH07	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/7/2022	CINTAS CORPORATION	ACH07	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/7/2022	CINTAS CORPORATION	ACH07	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 909.50		
7/7/2022	CLARK ENVIRONMENTAL INC	ACH07	1,857.60	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/7/2022	CLARK ENVIRONMENTAL INC	ACH07	2,098.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 3,956.40		
7/7/2022	HAWKINS INC	ACH07	136.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHLORINE FOR GOODLAND / SCRWTP
			\$ 136.80		
7/7/2022	LEO'S SOD, LLC	ACH07	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/7/2022	LEO'S SOD, LLC	ACH07	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/7/2022	LEO'S SOD, LLC	ACH07	3,528.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 4,360.00		
7/7/2022	SMITH BRYAN & MYERS INC	ACH07	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
7/7/2022	1800TOWSAFE	ACH07	92.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 92.00		
7/7/2022	E-SANTOS TREE SERVICE INC	ACH07	2,750.00	TREE TRIMMING	PARK BEAUTIFICATION
			\$ 2,750.00		
7/7/2022	KEYSTAFF INC	ACH07	6,123.18	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/7/2022	KEYSTAFF INC	ACH07	2,247.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/7/2022	KEYSTAFF INC	ACH07	2,773.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/7/2022	KEYSTAFF INC	ACH07	2,236.46	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/7/2022	KEYSTAFF INC	ACH07	516.48	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/7/2022	KEYSTAFF INC	ACH07	1,541.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/7/2022	KEYSTAFF INC	ACH07	1,354.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/7/2022	KEYSTAFF INC	ACH07	594.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/7/2022	KEYSTAFF INC	ACH07	1,081.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/7/2022	KEYSTAFF INC	ACH07	1,959.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/7/2022	KEYSTAFF INC	ACH07	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/7/2022	KEYSTAFF INC	ACH07	1,380.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/7/2022	KEYSTAFF INC	ACH07	1,602.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/7/2022	KEYSTAFF INC	ACH07	6,567.33	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
7/7/2022	KEYSTAFF INC	ACH07	1,619.34	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
7/7/2022	KEYSTAFF INC	ACH07	809.68	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
7/7/2022	KEYSTAFF INC	ACH07	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
7/7/2022	KEYSTAFF INC	ACH07	1,418.17	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/7/2022	KEYSTAFF INC	ACH07	2,574.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/7/2022	KEYSTAFF INC	ACH07	1,888.63	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/7/2022	KEYSTAFF INC	ACH07	1,023.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
7/7/2022	KEYSTAFF INC	ACH07	1,605.40	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/7/2022	KEYSTAFF INC	ACH07	1,120.14	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/7/2022	KEYSTAFF INC	ACH07	1,110.39	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/7/2022	KEYSTAFF INC	ACH07	11,099.85	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/7/2022	KEYSTAFF INC	ACH07	2,410.11	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH

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7/7/2022	KEYSTAFF INC	ACH07	1,527.04	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
7/7/2022	KEYSTAFF INC	ACH07	1,670.09	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
7/7/2022	KEYSTAFF INC	ACH07	1,789.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
7/7/2022	KEYSTAFF INC	ACH07	2,448.69	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
7/7/2022	KEYSTAFF INC	ACH07	969.46	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
7/7/2022	KEYSTAFF INC	ACH07	20,956.10	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/7/2022	KEYSTAFF INC	ACH07	8,446.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/7/2022	KEYSTAFF INC	ACH07	3,059.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/7/2022	KEYSTAFF INC	ACH07	12,427.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/7/2022	KEYSTAFF INC	ACH07	1,728.01	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
7/7/2022	KEYSTAFF INC	ACH07	3,987.44	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
7/7/2022	KEYSTAFF INC	ACH07	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/7/2022	KEYSTAFF INC	ACH07	1,080.81	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/7/2022	KEYSTAFF INC	ACH07	505.72	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
7/7/2022	KEYSTAFF INC	ACH07	214.40	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
7/7/2022	KEYSTAFF INC	ACH07	28.89	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
7/7/2022	KEYSTAFF INC	ACH07	18.63	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
7/7/2022	KEYSTAFF INC	ACH07	139.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
7/7/2022	KEYSTAFF INC	ACH07	128.64	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
7/7/2022	KEYSTAFF INC	ACH07	23.65	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
7/7/2022	KEYSTAFF INC	ACH07	0.01	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
7/7/2022	KEYSTAFF INC	ACH07	573.30	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
7/7/2022	KEYSTAFF INC	ACH07	71.03	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
7/7/2022	KEYSTAFF INC	ACH07	24.84	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
7/7/2022	KEYSTAFF INC	ACH07	54.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
7/7/2022	KEYSTAFF INC	ACH07	9,563.11	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
7/7/2022	KEYSTAFF INC	ACH07	96.48	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
7/7/2022	KEYSTAFF INC	ACH07	107.20	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
7/7/2022	KEYSTAFF INC	ACH07	9.49	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
7/7/2022	KEYSTAFF INC	ACH07	1,530.99	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
7/7/2022	KEYSTAFF INC	ACH07	151.18	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
			\$ 133,430.16		
7/7/2022	SPORTS FACILITES MANAGEMENT, LLC	ACHOC	99,880.61	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
7/7/2022	SPORTS FACILITES MANAGEMENT, LLC	ACHOC	27,313.39	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 127,194.00		
7/8/2022	COMCAST	192700	64.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 64.50		
7/8/2022	FPL ASSIST	192701	115.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 115.80		
7/8/2022	NAPLES AMBERLEY LLC	192702	1,984.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,984.44		
7/8/2022	NAPLES AMBERLEY LLC	192703	1,724.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,724.99		
7/8/2022	NHC-FL 141, LLC	192704	2,417.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,417.00		
7/8/2022	NHC-FL 141, LLC	192705	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
7/8/2022	SUMMER LAKES APARTMENTS II, LTD.	192706	1,292.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,292.00		
7/8/2022	WALTHAM RIVER'S EDGE LLC	192707	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
7/8/2022	BIG CORKSCREW ISLAND FIRE CONTROL &	192708	750.00	BIG CORKSCREW ISLAND FIRE INSPECTION	JUNE 22 FIRE INSP FEE
			\$ 750.00		
7/8/2022	LCEC	192709	136.55	ELECTRICITY	ELECTRICAL SERVICE FOR OPERATIONS
7/8/2022	LCEC	192709	136.55	ELECTRICITY	ELECTRICAL SERVICE FOR OPERATIONS
7/8/2022	LCEC	192709	52.01	ELECTRICITY	ELECTRICAL SERVICE FOR OPERATIONS
7/8/2022	LCEC	192709	739.65	ELECTRICITY	ELECTRICAL SERVICE FOR OPERATIONS
7/8/2022	LCEC	192709	358.52	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/8/2022	LCEC	192709	194.81	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
7/8/2022	LCEC	192709	30.63	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
			\$ 1,648.72		
7/8/2022	FLORIDA SERVICE PAINTING INC	192710	60,580.79	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
7/8/2022	FLORIDA SERVICE PAINTING INC	192710	6,106.61	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
			\$ 66,687.40		

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7/8/2022	FLORIDA POWER & LIGHT	192711	744.21	ELECTRICITY	UTILITIES FOR EMS STATION
7/8/2022	FLORIDA POWER & LIGHT	192711	1,746.47	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
7/8/2022	FLORIDA POWER & LIGHT	192711	8,764.25	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
7/8/2022	FLORIDA POWER & LIGHT	192711	11,076.91	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
7/8/2022	FLORIDA POWER & LIGHT	192711	12,829.87	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
7/8/2022	FLORIDA POWER & LIGHT	192711	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/8/2022	FLORIDA POWER & LIGHT	192711	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/8/2022	FLORIDA POWER & LIGHT	192711	58.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
7/8/2022	FLORIDA POWER & LIGHT	192711	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/8/2022	FLORIDA POWER & LIGHT	192711	478.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
7/8/2022	FLORIDA POWER & LIGHT	192711	544.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
7/8/2022	FLORIDA POWER & LIGHT	192711	84.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/8/2022	FLORIDA POWER & LIGHT	192711	26.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/8/2022	FLORIDA POWER & LIGHT	192711	40.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/8/2022	FLORIDA POWER & LIGHT	192711	41.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/8/2022	FLORIDA POWER & LIGHT	192711	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/8/2022	FLORIDA POWER & LIGHT	192711	126.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/8/2022	FLORIDA POWER & LIGHT	192711	33.78	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/8/2022	FLORIDA POWER & LIGHT	192711	85.57	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/8/2022	FLORIDA POWER & LIGHT	192711	28.33	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/8/2022	FLORIDA POWER & LIGHT	192711	37.61	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/8/2022	FLORIDA POWER & LIGHT	192711	71.44	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/8/2022	FLORIDA POWER & LIGHT	192711	29,931.71	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/8/2022	FLORIDA POWER & LIGHT	192711	6,874.15	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
7/8/2022	FLORIDA POWER & LIGHT	192711	49.28	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
7/8/2022	FLORIDA POWER & LIGHT	192711	1,050.42	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
7/8/2022	FLORIDA POWER & LIGHT	192711	762.06	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/8/2022	FLORIDA POWER & LIGHT	192711	3,402.77	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/8/2022	FLORIDA POWER & LIGHT	192711	118.71	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/8/2022	FLORIDA POWER & LIGHT	192711	25.99	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/8/2022	FLORIDA POWER & LIGHT	192711	99.27	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/8/2022	FLORIDA POWER & LIGHT	192711	146.40	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/8/2022	FLORIDA POWER & LIGHT	192711	230.73	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/8/2022	FLORIDA POWER & LIGHT	192711	42.69	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/8/2022	FLORIDA POWER & LIGHT	192711	213.23	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/8/2022	FLORIDA POWER & LIGHT	192711	38.18	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
7/8/2022	FLORIDA POWER & LIGHT	192711	158.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
7/8/2022	FLORIDA POWER & LIGHT	192711	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/8/2022	FLORIDA POWER & LIGHT	192711	53.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/8/2022	FLORIDA POWER & LIGHT	192711	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/8/2022	FLORIDA POWER & LIGHT	192711	953.43	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
7/8/2022	FLORIDA POWER & LIGHT	192711	46.48	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2022	FLORIDA POWER & LIGHT	192711	32.42	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2022	FLORIDA POWER & LIGHT	192711	708.64	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 81,914.78		
7/8/2022	COLLIER COUNTY UTILITY BILLING	192712	216.37	WATER AND SEWER	WATER SERVICES FOR SHERIFF'S OFFICE
7/8/2022	COLLIER COUNTY UTILITY BILLING	192712	136.60	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/8/2022	COLLIER COUNTY UTILITY BILLING	192712	496.82	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
7/8/2022	COLLIER COUNTY UTILITY BILLING	192712	24.79	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
7/8/2022	COLLIER COUNTY UTILITY BILLING	192712	1,602.71	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/8/2022	COLLIER COUNTY UTILITY BILLING	192712	335.27	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/8/2022	COLLIER COUNTY UTILITY BILLING	192712	1,574.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/8/2022	COLLIER COUNTY UTILITY BILLING	192712	1,383.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/8/2022	COLLIER COUNTY UTILITY BILLING	192712	504.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/8/2022	COLLIER COUNTY UTILITY BILLING	192712	558.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/8/2022	COLLIER COUNTY UTILITY BILLING	192712	770.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/8/2022	COLLIER COUNTY UTILITY BILLING	192712	1,260.06	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
7/8/2022	COLLIER COUNTY UTILITY BILLING	192712	794.25	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 9,657.56		
7/8/2022	VERIZON WIRELESS	192713	326.26	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
7/8/2022	VERIZON WIRELESS	192713	126.45	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
7/8/2022	VERIZON WIRELESS	192713	36.45	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
7/8/2022	VERIZON WIRELESS	192713	86.85	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
7/8/2022	VERIZON WIRELESS	192713	86.43	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION

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7/8/2022	VERIZON WIRELESS	192713	95.68	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
7/8/2022	VERIZON WIRELESS	192713	72.66	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
7/8/2022	VERIZON WIRELESS	192713	124.81	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
7/8/2022	VERIZON WIRELESS	192713	37.09	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
7/8/2022	VERIZON WIRELESS	192713	154.08	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
7/8/2022	VERIZON WIRELESS	192713	1,299.28	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
7/8/2022	VERIZON WIRELESS	192713	878.97	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
7/8/2022	VERIZON WIRELESS	192713	1,618.25	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
7/8/2022	VERIZON WIRELESS	192713	244.34	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
7/8/2022	VERIZON WIRELESS	192713	75.63	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
7/8/2022	VERIZON WIRELESS	192713	36.91	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
7/8/2022	VERIZON WIRELESS	192713	76.60	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
7/8/2022	VERIZON WIRELESS	192713	37.09	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
7/8/2022	VERIZON WIRELESS	192713	38.04	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
7/8/2022	VERIZON WIRELESS	192713	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
			\$ 5,524.01		
7/8/2022	CITY OF NAPLES	192714	507.64	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT
7/8/2022	CITY OF NAPLES	192714	4,564.18	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
7/8/2022	CITY OF NAPLES	192714	8,752.95	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
			\$ 13,824.77		
7/8/2022	HARTFORD INSURANCE COMPANY OF THE	192715	356.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/8/2022	HARTFORD INSURANCE COMPANY OF THE	192715	581.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
7/8/2022	HARTFORD INSURANCE COMPANY OF THE	192715	544.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 1,481.00		
7/8/2022	IMMOKALEE WATER & SEWER DISTRICT	192716	668.53	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 668.53		
7/8/2022	CENTURYLINK	192717	15,006.35	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
7/8/2022	CENTURYLINK	192717	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			\$ 15,332.47		
7/8/2022	LEESAR INC	192718	194.84	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 194.84		
7/8/2022	EBL PARTNERS, LLC	192719	148,520.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO GMD PARKING INFRASTRUCTURE
			\$ 148,520.00		
7/8/2022	MILES PARTNERSHIP LLLP	192720	5,200.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
7/8/2022	MILES PARTNERSHIP LLLP	192720	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 7,800.00		
7/8/2022	DESK SPINCO INC	192741	168.00	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 168.00		
7/8/2022	DESK SPINCO INC	192742	189.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
7/8/2022	DESK SPINCO INC	192742	574.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 763.00		
7/8/2022	GAS SOUTH	192721	237.95	GAS SERVICE	GAS SERVICE
7/8/2022	GAS SOUTH	192721	221.44	GAS SERVICE	GAS SERVICE
7/8/2022	GAS SOUTH	192721	2,350.73	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
			\$ 2,810.12		
7/8/2022	FLORIDA ALL BATTERY SYSTEMS, LLC	192722	184.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 184.00		
7/8/2022	22ND CENTURY TECHNOLOGIES INC	192723	1,287.80	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/8/2022	22ND CENTURY TECHNOLOGIES INC	192723	674.85	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/8/2022	22ND CENTURY TECHNOLOGIES INC	192723	1,556.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/8/2022	22ND CENTURY TECHNOLOGIES INC	192723	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/8/2022	22ND CENTURY TECHNOLOGIES INC	192723	284.56	TEMPORARY LABOR	MAINTAIN OR IMPROVE A COUNTY FACILITY
7/8/2022	22ND CENTURY TECHNOLOGIES INC	192723	562.11	TEMPORARY LABOR	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 6,312.12		
7/8/2022	COASTAL WASTE & RECYCLING	192724	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
7/8/2022	COASTAL WASTE & RECYCLING	192724	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 233.74		
7/8/2022	VETOR CONTRACTING SERVICES LLC	192725	29,693.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 29,693.00		
7/8/2022	TONY J RODRIGUEZ	192726	2,250.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,250.00		
7/8/2022	Andrew A. Brecher	192727	18.63	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 18.63		
7/8/2022	Beazer Homes Corp	192728	359.67	REFUNDS	PROVIDE REFUND TO CUSTOMER

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			\$ 359.67		
7/8/2022	C&M Asphalt Paving Corp.	192729	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
7/8/2022	Catherine Kaye	192730	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
7/8/2022	Christina A. Delong	192731	104.56	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 104.56		
7/8/2022	David R. Hoshaw and Marie J. Hoshaw	192732	45.53	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 45.53		
7/8/2022	David Puente Jr	192733	1,822.94	OUT OF COUNTY TRAVEL REGULAR BUSINESS	REIMBURSE COUNTY MANAGER CANDIDATES FOR TRAVEL
			\$ 1,822.94		
7/8/2022	Karly Carballea	192734	860.00	RECREATION CAMPS PARKS AND REC	REFUND-PARKS MHCP-SUMMER CAMP REFUND
			\$ 860.00		
7/8/2022	Kristina Alzamora	192735	20.00	SPECIAL EVENTS TAXABLE	REFUND- PARKS MHCP- REFUND ON ACCOUNT FOR A YEAR
			\$ 20.00		
7/8/2022	Law Offices of Hodge and Snyder	192736	5.00	WITNESS FEE AND MILEAGE FEE REFUNDS	SUPPORT SERVICE DELIVERY
7/8/2022	Law Offices of Hodge and Snyder	192736	5.00	WITNESS FEE AND MILEAGE FEE REFUNDS	SUPPORT SERVICE DELIVERY
7/8/2022	Law Offices of Hodge and Snyder	192736	5.00	WITNESS FEE AND MILEAGE FEE REFUNDS	SUPPORT SERVICE DELIVERY
			\$ 15.00		
7/8/2022	LeeCorp Homes	192737	113.15	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 113.15		
7/8/2022	Lesley Gramajo	192738	17.00	SPECIAL EVENTS TAXABLE	REFUND- PARKS VYCP- REFUND ON ACCOUNT FOR A YEAR
			\$ 17.00		
7/8/2022	SD ICP, LLC	192739	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
7/8/2022	Valencia Trails	192740	73.20	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 73.20		
7/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	3,874.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,874.26		
7/8/2022	AIRBUS HELICOPTERS INC	ACH08	4,169.20	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 4,169.20		
7/8/2022	CARLTON FIELDS PA	ACH08	23,122.50	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 23,122.50		
7/8/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH08	1,724.39	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
7/8/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH08	581.90	OTHER CONTRACTUAL SERVICES	LAW ENFORCEMENT FOR A SPECIAL EVENT
			\$ 2,306.29		
7/8/2022	FORESTRY RESOURCES LLC	ACH08	1,564.50	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
7/8/2022	FORESTRY RESOURCES LLC	ACH08	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
7/8/2022	FORESTRY RESOURCES LLC	ACH08	6,883.80	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
7/8/2022	FORESTRY RESOURCES LLC	ACH08	5,319.30	MULCH	LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM
			\$ 20,651.40		
7/8/2022	JM TODD COMPANY	ACH08	16.85	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
7/8/2022	JM TODD COMPANY	ACH08	16.85	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
7/8/2022	JM TODD COMPANY	ACH08	44.09	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
7/8/2022	JM TODD COMPANY	ACH08	44.08	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
7/8/2022	JM TODD COMPANY	ACH08	69.22	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/8/2022	JM TODD COMPANY	ACH08	39.66	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/8/2022	JM TODD COMPANY	ACH08	241.30	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/8/2022	JM TODD COMPANY	ACH08	149.63	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
7/8/2022	JM TODD COMPANY	ACH08	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/8/2022	JM TODD COMPANY	ACH08	120.99	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/8/2022	JM TODD COMPANY	ACH08	133.71	AUTO TRUCKS TIRES AND BATTERIES	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/8/2022	JM TODD COMPANY	ACH08	45.42	COPYING CHARGES	SUPPORT CUSTOMER SERVICES OFFICE COPIER
7/8/2022	JM TODD COMPANY	ACH08	13.92	COPYING CHARGES	SUPPORT FACILITY OPERATIONS
7/8/2022	JM TODD COMPANY	ACH08	122.40	LEASE EQUIPMENT	SUPPORT FACILITY OPERATIONS
7/8/2022	JM TODD COMPANY	ACH08	50.76	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
7/8/2022	JM TODD COMPANY	ACH08	98.63	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
7/8/2022	JM TODD COMPANY	ACH08	108.17	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICES OFFICE COPIER
7/8/2022	JM TODD COMPANY	ACH08	11.81	COPYING CHARGES	EQUIPMENT FOR DAILY OPERATIONS
7/8/2022	JM TODD COMPANY	ACH08	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAILY OPERATIONS
7/8/2022	JM TODD COMPANY	ACH08	142.95	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
7/8/2022	JM TODD COMPANY	ACH08	314.61	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
7/8/2022	JM TODD COMPANY	ACH08	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
7/8/2022	JM TODD COMPANY	ACH08	240.29	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS

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7/8/2022	JM TODD COMPANY	ACH08	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
7/8/2022	JM TODD COMPANY	ACH08	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
7/8/2022	JM TODD COMPANY	ACH08	140.35	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
7/8/2022	JM TODD COMPANY	ACH08	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
7/8/2022	JM TODD COMPANY	ACH08	32.10	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
7/8/2022	JM TODD COMPANY	ACH08	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
7/8/2022	JM TODD COMPANY	ACH08	24.27	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
7/8/2022	JM TODD COMPANY	ACH08	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
7/8/2022	JM TODD COMPANY	ACH08	53.66	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
7/8/2022	JM TODD COMPANY	ACH08	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
7/8/2022	JM TODD COMPANY	ACH08	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
7/8/2022	JM TODD COMPANY	ACH08	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
7/8/2022	JM TODD COMPANY	ACH08	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
7/8/2022	JM TODD COMPANY	ACH08	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
			\$ 3,733.13		
7/8/2022	JOHN COLLINS AUTO PARTS INC	ACH08	73.80	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 73.80		
7/8/2022	JSFM INC	ACH08	167.21	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 167.21		
7/8/2022	MIDWEST TAPE EXCHANGE	ACH08	269.06	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 269.06		
7/8/2022	PATRICK H NEALE PLLC	ACH08	2,769.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
			\$ 2,769.00		
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	9,290.42	RETAINAGE RELEASED	RELEASE RETAINAGE 1/1-1/31/21 DESIGN BUILD I-75 &
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	9,862.60	RETAINAGE RELEASED	RELEASE RETAINAGE 8/1-9/10/21 DESIGN BUILD I-75 &
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	152,733.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	(145,097.06)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	547,745.22	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	(520,357.96)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	168,638.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	(160,206.10)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	32,969.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	51,526.26	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	(80,270.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	150,741.96	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	(143,204.86)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	708,569.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	19,137.93	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	(691,321.58)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	238,463.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	(226,540.56)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	547,766.28	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	(27,388.31)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	87,461.81	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/8/2022	QUALITY ENTERPRISES USA INC	ACH08	(4,373.09)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 726,145.96		
7/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	66.62	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	122.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 189.08		
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	298.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	346.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	97.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	217.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	319.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	143.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	107.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	394.19	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	359.26	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	58.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	296.94	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	67.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	250.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	291.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	141.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	182.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	346.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	60.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	69.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	266.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	172.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	148.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	133.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	195.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	120.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	312.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	316.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	202.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	126.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	174.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	221.61	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	117.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	179.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	144.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	48.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
7/8/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	539.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,641.92		
7/8/2022	FERGUSON ENTERPRISES LLC	ACH08	16.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/8/2022	FERGUSON ENTERPRISES LLC	ACH08	8.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/8/2022	FERGUSON ENTERPRISES LLC	ACH08	47.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/8/2022	FERGUSON ENTERPRISES LLC	ACH08	26.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/8/2022	FERGUSON ENTERPRISES LLC	ACH08	94.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/8/2022	FERGUSON ENTERPRISES LLC	ACH08	51.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(1.58)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/8/2022	FERGUSON ENTERPRISES LLC	ACH08	137.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(1.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2022	FERGUSON ENTERPRISES LLC	ACH08	15,771.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/8/2022	FERGUSON ENTERPRISES LLC	ACH08	886.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(157.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/8/2022	FERGUSON ENTERPRISES LLC	ACH08	3,460.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,340.21		
7/8/2022	TAMIAMI FORD INC	ACH08	14.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/8/2022	TAMIAMI FORD INC	ACH08	68,134.91	AUTOS AND TRUCKS	PROVIDE VEHICLES FOR WATER DISTRIBUTION
7/8/2022	TAMIAMI FORD INC	ACH08	(244.16)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 67,905.11		
7/8/2022	CITY OF NAPLES	ACH08	1,478.63	WATER AND SEWER	WATER SERVICES NECESSARY FOR OPERATIONS
			\$ 1,478.63		
7/8/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH08	42.00	PEST CONTROL	PEST CONTROL FOR EMS STATION
			\$ 42.00		
7/8/2022	COMCAST	ACH08	300.07	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
7/8/2022	COMCAST	ACH08	126.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 426.97		
7/8/2022	POLYDYNE INC	ACH08	29,440.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 29,440.00		
7/8/2022	STATE OF FLORIDA	ACH08	7,300.00	OTHER PROFESSIONAL FEES	POSITIONS PROVIDED PURSUANT TO FS29.008
7/8/2022	STATE OF FLORIDA	ACH08	11,300.00	OTHER PROFESSIONAL FEES	POSITIONS PROVIDED PURSUANT TO FS29.008
7/8/2022	STATE OF FLORIDA	ACH08	51,200.00	OTHER PROFESSIONAL FEES	POSITIONS PROVIDED PURSUANT TO FS29.008
7/8/2022	STATE OF FLORIDA	ACH08	8,019.33	OTHER PROFESSIONAL FEES	POSITIONS PROVIDED PURSUANT TO FS29.008
7/8/2022	STATE OF FLORIDA	ACH08	33,450.00	OTHER PROFESSIONAL FEES	POSITIONS PROVIDED PURSUANT TO FS29.008
			\$ 111,269.33		
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	301.17	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	70.65	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	438.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	17.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	50.35	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	191.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	27.17	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	5.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	359.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	745.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	2,265.25	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	206.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	442.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	840.23	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	11.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	(2,492.07)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	(82.80)	CREDIT MEMO	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	(243.00)	CREDIT MEMO	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	(24.30)	CREDIT MEMO	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	(9.44)	CREDIT MEMO	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 3,121.57		
7/8/2022	SULPHURIC ACID TRADING CO INC	ACH08	7,260.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,260.44		
7/8/2022	POWERSECURE SERVICE INC	ACH08	335.06	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2022	POWERSECURE SERVICE INC	ACH08	423.62	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/8/2022	POWERSECURE SERVICE INC	ACH08	391.69	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/8/2022	POWERSECURE SERVICE INC	ACH08	382.97	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/8/2022	POWERSECURE SERVICE INC	ACH08	288.35	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,821.69		
7/8/2022	BOUND TREE MEDICAL LLC	ACH08	1,695.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,695.60		
7/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	1,286.50	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
7/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	57.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	57.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	229.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	418.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	122.70	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
7/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	306.42	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 2,478.40		
7/8/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH08	23,070.84	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
7/8/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH08	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 23,664.84		
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	254.66	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	321.86	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	50.75	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	372.80	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	331.32	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	106.99	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	34.51	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	62.12	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	51.77	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	103.53	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	192.29	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	192.28	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	469.79	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	593.75	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	93.62	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	687.71	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	519.11	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	176.69	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	176.69	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	176.68	ACCOUNTS RECEIVABLE	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	146.85	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	47.42	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	15.30	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	27.53	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	22.94	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	45.89	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR PUBLIC SAFETY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,780.17	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	224.35	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD

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			\$ 7,279.37		
7/8/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH08	1,043.99	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR TBRA SERVICES
7/8/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH08	1,043.99	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR TBRA SERVICES
7/8/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH08	53,327.44	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/8/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH08	5,448.76	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/8/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH08	885.86	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 61,750.04		
7/8/2022	DAVIDSON ENGINEERING INC	ACH08	4,493.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/8/2022	DAVIDSON ENGINEERING INC	ACH08	85.73	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/8/2022	DAVIDSON ENGINEERING INC	ACH08	262.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/8/2022	DAVIDSON ENGINEERING INC	ACH08	5,170.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/8/2022	DAVIDSON ENGINEERING INC	ACH08	48.10	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/8/2022	DAVIDSON ENGINEERING INC	ACH08	896.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/8/2022	DAVIDSON ENGINEERING INC	ACH08	5,921.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 16,878.83		
7/8/2022	CINTAS CORPORATION	ACH08	486.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/8/2022	CINTAS CORPORATION	ACH08	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/8/2022	CINTAS CORPORATION	ACH08	444.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,055.75		
7/8/2022	PREFERRED MATERIALS INC	ACH08	282.43	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 282.43		
7/8/2022	STRATEGY MARKETING GROUP INC	ACH08	4,881.15	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE CAT'S BUS SCHEDULE TO THE PUBLIC
7/8/2022	STRATEGY MARKETING GROUP INC	ACH08	15.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE CAT'S BUS SCHEDULE TO THE PUBLIC
			\$ 4,896.15		
7/8/2022	MILLENNIUM PHYSICIAN GROUP LLC	ACH08	58,092.94	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
7/8/2022	MILLENNIUM PHYSICIAN GROUP LLC	ACH08	58,146.68	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 116,239.62		
7/8/2022	IEH AUTO PARTS LLC	ACH08	11.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 11.87		
7/8/2022	REV RTC INC	ACH08	26.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 26.27		
7/8/2022	LEO'S SOD, LLC	ACH08	50,196.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE DAMAGED SOD / PART BEAUTIFICATION
			\$ 50,196.00		
7/8/2022	CAPITAL CONTRACTORS LLC	ACH08	8,250.00	BUILDINGS & IMPROVEMENTS	PROVIDE A BUS SHELTER AT THE SPORTS PARK
7/8/2022	CAPITAL CONTRACTORS LLC	ACH08	1,000.00	BUILDINGS & IMPROVEMENTS	PROVIDE A BUS SHELTER AT THE SPORTS PARK
7/8/2022	CAPITAL CONTRACTORS LLC	ACH08	23,500.00	BUILDINGS & IMPROVEMENTS	PROVIDE A BUS SHELTER AT THE SPORTS PARK
			\$ 32,750.00		
7/8/2022	BATTERY USA	ACH08	59.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/8/2022	BATTERY USA	ACH08	695.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/8/2022	BATTERY USA	ACH08	310.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,065.00		
7/8/2022	NABORS GIBLIN & NICKERSON PA	WIR08	35,000.00	COST OF ISSUANCE OTHER	SERIES 2022B
			\$ 35,000.00		
7/8/2022	Title 239 LLC	WIR08	243,613.36	REMITTANCES PRIVATE ORGANIZATIONS	4905 CATALINA
			\$ 243,613.36		
7/8/2022	SPORTS FACILITES MANAGEMENT, LLC	OC08	14,150.00	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 14,150.00		
7/8/2022	STI INSTITUTIONAL & GOVERNMENT INC	BCCW2	332,037.76	INTEREST BONDS NUMBERS 3	2/22/22-6/30/22 INTEREST
7/8/2022	STI INSTITUTIONAL & GOVERNMENT INC	BCCW2	2,400,000.00	PRINCIPAL BONDS NUMBER 3	2/22/22-6/30/22 INTEREST
			\$ 2,732,037.76		
7/8/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH08	54,355.01	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/8/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH08	5,618.50	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/8/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH08	1,404.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/8/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH08	1,658.46	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 63,035.97		
7/11/2022	BRITTANY BAY PARTNERS, LTD.	192743	1,291.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,291.30		
7/11/2022	CENTURYLINK	192744	38.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 38.00		
7/11/2022	COMCAST	192745	75.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 75.49		
7/11/2022	CRESTVIEW I VENTURE LP	192746	1,153.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,153.27		
7/11/2022	CRESTVIEW I VENTURE LP	192747	1,092.50	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,092.50		
7/11/2022	FPL ASSIST	192748	71.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 71.97		
7/11/2022	LCEC PAYMENT PROCESSING	192749	317.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 317.84		
7/11/2022	LEGACY NAPLES, LLC	192750	2,215.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,215.00		
7/11/2022	LENA P. MOLINARI	192751	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
7/11/2022	PACIFICA NAPLES LLC	192752	1,296.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,296.00		
7/11/2022	CLERK OF COURTS	WIR11	64.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
			\$ 64.00		
7/11/2022	JOHNSON ENGINEERING INC	WIR11	6,157.50	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
7/11/2022	JOHNSON ENGINEERING INC	WIR11	2,393.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,551.00		
7/11/2022	ALLIED UNIVERSAL CORPORATION	ACH11	4,494.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
7/11/2022	ALLIED UNIVERSAL CORPORATION	ACH11	10,129.81	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2022	ALLIED UNIVERSAL CORPORATION	ACH11	9,816.31	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2022	ALLIED UNIVERSAL CORPORATION	ACH11	14,980.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/11/2022	ALLIED UNIVERSAL CORPORATION	ACH11	10,781.06	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
7/11/2022	ALLIED UNIVERSAL CORPORATION	ACH11	611.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 50,812.18		
7/11/2022	AIRBUS HELICOPTERS INC	ACH11	5,887.41	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 5,887.41		
7/11/2022	B&I CONTRACTORS INC	ACH11	6,980.75	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/11/2022	B&I CONTRACTORS INC	ACH11	1,139.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/11/2022	B&I CONTRACTORS INC	ACH11	1,627.20	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 9,746.95		
7/11/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH11	2,512,447.28	DUE TO SCHOOL BOARD	JUNE 2022 SCHOOL IMPACT FEES
			\$ 2,512,447.28		
7/11/2022	DATA FLOW SYSTEMS INC	ACH11	245.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/11/2022	DATA FLOW SYSTEMS INC	ACH11	16.96	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 261.96		
7/11/2022	JM TODD COMPANY	ACH11	7.82	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 7.82		
7/11/2022	JSFM INC	ACH11	122.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/11/2022	JSFM INC	ACH11	301.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 423.74		
7/11/2022	KONE INC	ACH11	11,983.40	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,983.40		
7/11/2022	THE SHERWIN WILLIAMS COMPANY	ACH11	155.41	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2022	THE SHERWIN WILLIAMS COMPANY	ACH11	19.07	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 174.48		
7/11/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH11	468.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 468.74		
7/11/2022	SUNSHINE ACE HARDWARE INC	ACH11	22.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 22.49		
7/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	53,059.03	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 53,059.03		
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	1,395.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(13.95)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	17.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	1.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	428.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	30.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	340.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	24.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(7.87)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	75.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(0.75)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	4,224.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	159.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(43.83)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION

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7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	5,010.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(50.11)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	2,128.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	295.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	3,643.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	504.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(57.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	3,452.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(34.52)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 21,522.08		
7/11/2022	DOUGLAS N HIGGINS INC	ACH11	16,362.36	OTHER CONTRACTUAL SERVICES	TO IMPROVE PELICAN BAY STORMWATER PIPES
			\$ 16,362.36		
7/11/2022	NORTH STAR TECHNICAL SERVICES INC	ACH11	3,000.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,000.00		
7/11/2022	TAMIAMI FORD INC	ACH11	41.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	TAMIAMI FORD INC	ACH11	65.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	TAMIAMI FORD INC	ACH11	123.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	TAMIAMI FORD INC	ACH11	176.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 406.49		
7/11/2022	CITY OF NAPLES	ACH11	1,102.00	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
7/11/2022	CITY OF NAPLES	ACH11	686.40	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
7/11/2022	CITY OF NAPLES	ACH11	709.44	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
			\$ 2,497.84		
7/11/2022	HACH COMPANY	ACH11	1,517.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/11/2022	HACH COMPANY	ACH11	5,631.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,149.48		
7/11/2022	PARADISE ADVERTISING & MARKETING IN	ACH11	241.29	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/11/2022	PARADISE ADVERTISING & MARKETING IN	ACH11	536.99	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 778.28		
7/11/2022	COMCAST	ACH11	197.42	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/11/2022	COMCAST	ACH11	15.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/11/2022	COMCAST	ACH11	139.13	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/11/2022	COMCAST	ACH11	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 463.48		
7/11/2022	CAROLLO ENGINEERS INC	ACH11	3,675.74	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/11/2022	CAROLLO ENGINEERS INC	ACH11	53,497.53	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/11/2022	CAROLLO ENGINEERS INC	ACH11	530.94	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 57,704.21		
7/11/2022	POLYDYNE INC	ACH11	4,400.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCRWTP
			\$ 4,400.00		
7/11/2022	GRAY MATTER SYSTEMS LLC	ACH11	20,450.08	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
			\$ 20,450.08		
7/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	62.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	61.60	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	4,800.16	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	282.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	90.65	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	341.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	169.11	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	135.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,943.56		
7/11/2022	GILLIG LLC	ACH11	92.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/11/2022	GILLIG LLC	ACH11	2,936.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,028.81		
7/11/2022	FISHER SCIENTIFIC	ACH11	234.50	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 234.50		
7/11/2022	POWERSECURE SERVICE INC	ACH11	66.50	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/11/2022	POWERSECURE SERVICE INC	ACH11	1,515.51	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/11/2022	POWERSECURE SERVICE INC	ACH11	7,309.53	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWTP
			\$ 8,891.54		
7/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	39.93	CABLE TV / INTERNET	FOR COMMUNICATION
			\$ 39.93		
7/11/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH11	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
7/11/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH11	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES

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7/11/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH11	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH11	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH11	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/11/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH11	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/11/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH11	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 4,158.00		
7/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	19.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	89.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	291.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	807.45	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	18.50	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,224.95		
7/11/2022	GUARDIAN FUELING TECHNOLOGIES	ACH11	842.78	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 842.78		
7/11/2022	MINAMI DOJO INC	ACH11	461.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 461.50		
7/11/2022	PALMDALE OIL COMPANY	ACH11	9,403.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
7/11/2022	PALMDALE OIL COMPANY	ACH11	25,623.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 35,027.00		
7/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	324.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	(145.04)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	97.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	111.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	25.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	29.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	26.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	30.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	100.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	59.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	6.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	193.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	7.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	23.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	(17.40)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	7.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	(0.23)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 881.75		
7/11/2022	OVERDRIVE INC	ACH11	428.60	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 428.60		
7/11/2022	CINTAS CORPORATION	ACH11	186.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/11/2022	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 261.75		
7/11/2022	PREMIER STAFFING SOURCE INC	ACH11	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
7/11/2022	PREMIER STAFFING SOURCE INC	ACH11	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
7/11/2022	PREMIER STAFFING SOURCE INC	ACH11	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
			\$ 564.30		
7/11/2022	PREFERRED MATERIALS INC	ACH11	627.69	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
7/11/2022	PREFERRED MATERIALS INC	ACH11	58.56	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
7/11/2022	PREFERRED MATERIALS INC	ACH11	126.27	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 812.52		
7/11/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	112,799.86	GREATER NAPLES INSPECTION FEES	JUNE 22 INSPECTION FEES
7/11/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	245.57	OTHER MISCELLANEOUS SERVICES	JUNE 22 IMPACT FEES
7/11/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	463,229.47	GREATER NAPLES IMPACT FEES	JUNE 22 IMPACT FEES
			\$ 576,274.90		
7/11/2022	FLAMINGO OIL CORP	ACH11	219.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 219.45		
7/11/2022	IEH AUTO PARTS LLC	ACH11	147.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 147.68		
7/11/2022	LEO'S SOD, LLC	ACH11	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/11/2022	LEO'S SOD, LLC	ACH11	416.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
7/11/2022	LEO'S SOD, LLC	ACH11	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
7/11/2022	LEO'S SOD, LLC	ACH11	104.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 820.00		
7/11/2022	EASTERN AVIATION FUELS INC	ACH11	37,280.56	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE

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			\$ 37,280.56		
7/11/2022	HERITAGE LANDSCAPE SUPPLY	ACH11	1,974.90	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 1,974.90		
7/11/2022	INTERNAL REVENUE SERVICE	BCCWC	1,240,283.61	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,240,283.61		
7/11/2022	FLORIDA RETIREMENT SYSTEM	BCCW1	836,732.59	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/11/2022	FLORIDA RETIREMENT SYSTEM	BCCW1	889,482.42	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/11/2022	FLORIDA RETIREMENT SYSTEM	BCCW1	18.84	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
7/11/2022	FLORIDA RETIREMENT SYSTEM	BCCW1	(0.03)	RETIREMENT REGULAR	VARIANCE INVOICE
7/11/2022	FLORIDA RETIREMENT SYSTEM	BCCW1	(91.95)	RETIREMENT REGULAR	VARIANCE INVOICE
7/11/2022	FLORIDA RETIREMENT SYSTEM	BCCW1	1,183.73	RETIREMENT REGULAR	VARIANCE INVOICE
7/11/2022	FLORIDA RETIREMENT SYSTEM	BCCW1	1,671.61	RETIREMENT REGULAR	VARIANCE INVOICE
7/11/2022	FLORIDA RETIREMENT SYSTEM	BCCW1	956.63	RETIREMENT REGULAR	VARIANCE INVOICE
7/11/2022	FLORIDA RETIREMENT SYSTEM	BCCW1	6.25	RETIREMENT HIGH HAZARD	CONTRIBUTIONS ADJUSTMENT
7/11/2022	FLORIDA RETIREMENT SYSTEM	BCCW1	13.46	RETIREMENT REGULAR	VARIANCE INVOICE
7/11/2022	FLORIDA RETIREMENT SYSTEM	BCCW1	64.42	RETIREMENT REGULAR	VARIANCE INVOICE
7/11/2022	FLORIDA RETIREMENT SYSTEM	BCCW1	51.41	RETIREMENT REGULAR	VARIANCE INVOICE
7/11/2022	FLORIDA RETIREMENT SYSTEM	BCCW1	46.21	RETIREMENT REGULAR	VARIANCE INVOICE
			\$ 1,730,135.59		
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	281.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	26.95	REIMBURSE P-CARD PURCHASES	MOOD PANDORA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	190.13	REIMBURSE P-CARD PURCHASES	HYATT RGNCY GRND CYPRESS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	535.00	REIMBURSE P-CARD PURCHASES	MASSEY SERVICES #93
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	(35.00)	REIMBURSE P-CARD PURCHASES	MASSEY SERVICES #93
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	469.71	REIMBURSE P-CARD PURCHASES	FLT GEOSYSTEMS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	102.90	REIMBURSE P-CARD PURCHASES	INFLATABLES
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	102.90	REIMBURSE P-CARD PURCHASES	INFLATABLES
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	299.00	REIMBURSE P-CARD PURCHASES	TDATA, INC.
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	133.05	REIMBURSE P-CARD PURCHASES	COMFORT SUITES FLD73
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	85.00	REIMBURSE P-CARD PURCHASES	JW CRAFT INC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	325.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	64.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	93.25	REIMBURSE P-CARD PURCHASES	ALL NATIVE GARDEN CENTER
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	(500.00)	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	86.87	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	21.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	(750.00)	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	150.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	795.00	REIMBURSE P-CARD PURCHASES	AMERICAN MANAGEMENT RESOU
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	107.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DVTJZ6BL3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	93.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L68Q2780
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	187.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AE3K04JM3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	33.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R6ER4DB0
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	22.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	150.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	172.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R7OI3KL0 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	319.75	REIMBURSE P-CARD PURCHASES	AMERICAN FLAGPOLE & FLAG
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	220.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	182.21	REIMBURSE P-CARD PURCHASES	MICROBOARDS TECHNOLOGY, L
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	265.20	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	(388.23)	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	58.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CREATIVEINS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	58.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CREATIVEINS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	58.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CREATIVEINS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	58.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CREATIVEINS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	58.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CREATIVEINS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	58.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CREATIVEINS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	58.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CREATIVEINS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	58.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CREATIVEINS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,063.25	REIMBURSE P-CARD PURCHASES	IN *EOLA A CRITICAL POW
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	364.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348

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7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	460.38	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	231.35	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	52.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L3EW2PM2
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	43.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L3232AK0
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	660.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK DEVELO
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	524.28	REIMBURSE P-CARD PURCHASES	RECREONICS INC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	175.00	REIMBURSE P-CARD PURCHASES	SEMINOLE HARD ROCK HTL
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	175.00	REIMBURSE P-CARD PURCHASES	SEMINOLE HARD ROCK HTL
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	179.00	REIMBURSE P-CARD PURCHASES	SEMINOLE HARD ROCK HTL
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2,653.42	REIMBURSE P-CARD PURCHASES	ESRI
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	(21.34)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	25.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R3HY49Q2
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	325.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	(275.00)	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	18.00	REIMBURSE P-CARD PURCHASES	HYATT REG COCNT PT PRKNG
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	18.00	REIMBURSE P-CARD PURCHASES	HYATT REG COCNT PT PRKNG
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	15.00	REIMBURSE P-CARD PURCHASES	HYATT REG COCNT PT PRKNG
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	9.95	REIMBURSE P-CARD PURCHASES	CPRNATIONALCPR
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	3.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	93.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	100.00	REIMBURSE P-CARD PURCHASES	PRIDE NAPLES FL INC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	105.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PRASUNSHIN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	122.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	3.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	18.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	119.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	17.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	92.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	30.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5101
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	38.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R3I05AE1
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	125.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	172.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	154.53	REIMBURSE P-CARD PURCHASES	CDW GOVT #121810
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	183.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	(41.56)	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	7.20	REIMBURSE P-CARD PURCHASES	SUNPASS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	18.95	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	113.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	107.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	254.66	REIMBURSE P-CARD PURCHASES	THE CARY COMPANY
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	(12.74)	REIMBURSE P-CARD PURCHASES	THE CARY COMPANY
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	244.00	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	89.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R1IC5CA0
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	123.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	20.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*934J38N43 AM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	8.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R2AZ59Q2 AM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	18.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	228.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	198.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	40.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	3.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R4537952 AM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	118.74	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5451
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	98.01	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	10.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	270.20	REIMBURSE P-CARD PURCHASES	FH* AQUATERRA EXCURSIO
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	179.88	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	370.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	261.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R9FX6MB0 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	105.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	213.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	220.00	REIMBURSE P-CARD PURCHASES	ERIS INFORMATION INC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	(300.00)	REIMBURSE P-CARD PURCHASES	MIDWESTERN CHAPTER OF
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,035.00	REIMBURSE P-CARD PURCHASES	FLORIDA SOCIETY OF ASSOCI
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	42.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	46.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	13.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	596.00	REIMBURSE P-CARD PURCHASES	HUTCHINSON MARRIOTT
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	480.00	REIMBURSE P-CARD PURCHASES	MARRIOTT SUITES CLEAR
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	629.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	69.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	122.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	8.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	159.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	82.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	11.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	10.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	184.91	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	17.49	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	127.35	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	143.10	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	233.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R5AL60C1
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	389.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R9DL40T1
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	423.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	4.00	REIMBURSE P-CARD PURCHASES	CITY OF FORT MYERS/DENIS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	323.00	REIMBURSE P-CARD PURCHASES	BRIGGS EQUIPMENT #155
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	16.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	4.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	35.32	REIMBURSE P-CARD PURCHASES	SIMPLYSTAMPS.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	5.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	48.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	74.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	8.32	REIMBURSE P-CARD PURCHASES	FEDEX
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	145.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	9.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	185.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R3M17BK0
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,947.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KM8F00H83
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,754.00	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,099.20	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	479.10	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	599.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	197.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2,974.60	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	599.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	258.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UX2CI65M3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2,632.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BJ09G8UC3 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	298.80	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	274.89	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	479.70	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	229.37	REIMBURSE P-CARD PURCHASES	HEV
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	3,514.83	REIMBURSE P-CARD PURCHASES	READING TRUCK
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	119.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AL4PZ9FE3 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	115.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	497.00	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2,915.00	REIMBURSE P-CARD PURCHASES	GREAT SOUTHERN EQUIPMENT
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	425.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	147.97	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2,475.25	REIMBURSE P-CARD PURCHASES	THE LIFEGUARD STORE, INC.
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	722.80	REIMBURSE P-CARD PURCHASES	DURACARD/PLASTIC RESOURC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	6,365.32	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	428.15	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	807.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC

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7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	165.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	955.95	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	455.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	50.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	822.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YH5BR4SA3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2,679.08	REIMBURSE P-CARD PURCHASES	IN *ADVANCED LIFT STATION
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2,985.00	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATION S
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2,795.00	REIMBURSE P-CARD PURCHASES	CONVERGEONE INC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	729.00	REIMBURSE P-CARD PURCHASES	NORTH TRAIL RV CENTER-1
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	83.51	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	26.23	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1X8ZB01Z2 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	85.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	53.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	27.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	33.84	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	110.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	33.73	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	60.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	480.62	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	(31.44)	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	989.81	REIMBURSE P-CARD PURCHASES	ALL WORLD LIFT TRUCK
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	584.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	71.34	REIMBURSE P-CARD PURCHASES	SP AUTO MARINE AND INDUST
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	13.00	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	40.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	57.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FP15Q2X53
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	531.03	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	456.25	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	80.00	REIMBURSE P-CARD PURCHASES	SCUBA ADVENTURES SWFL
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	149.65	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	599.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JQ9EU4K93 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	202.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*178F68UU3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	119.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JQ1VS6WD3 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	749.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*198151271 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	144.99	REIMBURSE P-CARD PURCHASES	SP K2AWARDS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,444.00	REIMBURSE P-CARD PURCHASES	PINNACLE PROMO AND APPAR
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	364.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,241.40	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	40.50	REIMBURSE P-CARD PURCHASES	NAPLES ENGRAVING
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	344.13	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	525.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	68.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	920.00	REIMBURSE P-CARD PURCHASES	NATIONAL INSITUTE OF GOVE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	236.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	78.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	239.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	82.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z22GZ5ZC3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	556.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JC2QG5H63
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	250.00	REIMBURSE P-CARD PURCHASES	IN *EXTERIOR DETAILING LL
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	310.00	REIMBURSE P-CARD PURCHASES	ATLAS DOOR & GATE INC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	188.58	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,343.86	REIMBURSE P-CARD PURCHASES	H.D. INDUSTRIES INC.
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	110.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	627.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0B6DE92M3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	562.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3D8BV9QZ3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	421.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	68.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	604.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2,247.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K86MB8NM3 AM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	119.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D73694AM3 AM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1.25	REIMBURSE P-CARD PURCHASES	READYREFRESH BY NESTLE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	8.25	REIMBURSE P-CARD PURCHASES	SUNPASS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	9.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

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7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	12.24	REIMBURSE P-CARD PURCHASES	EB VIRTUAL BEST MANAG
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	19.27	REIMBURSE P-CARD PURCHASES	FEDEX
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	21.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1X6CP1080 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	23.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	25.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,667.50	REIMBURSE P-CARD PURCHASES	GEAR PROMOTIONS INC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	18.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	150.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,584.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1X3DQ4GF0
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	259.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	47.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	30.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	167.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX1VF60U3 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	182.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	237.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	5.98	REIMBURSE P-CARD PURCHASES	FEDEX
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	20.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	13.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	254.85	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	37.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LZ25B7BF3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,264.87	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	138.01	REIMBURSE P-CARD PURCHASES	TARGET 00020636
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	49.24	REIMBURSE P-CARD PURCHASES	HOBBY LOBBY #548
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	592.95	REIMBURSE P-CARD PURCHASES	SQ *POWERFLY PRODUC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	37.50	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	179.88	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	670.00	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	847.14	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	185.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	5.30	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	10.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	40.00	REIMBURSE P-CARD PURCHASES	SAMSLUB #6364
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	477.29	REIMBURSE P-CARD PURCHASES	SAMSLUB #6364
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	78.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5M4ME8BB3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	7.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6N2ZR0903
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	96.67	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	404.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	69.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*G75ON2X33 AM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	(154.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,263.28	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	67.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IV7K83Z63
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	140.99	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	964.27	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	35.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	29.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XU7JH9GD3 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	22.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VK73Y5JZ3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	121.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XX23G37Y3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	(5.35)	REIMBURSE P-CARD PURCHASES	CARID.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	(1,082.12)	REIMBURSE P-CARD PURCHASES	CCI*HOTEL RES
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,478.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	36.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1L5TO1PR2
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	264.96	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	80.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	280.61	REIMBURSE P-CARD PURCHASES	CARID.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	969.95	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	59.54	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	770.35	REIMBURSE P-CARD PURCHASES	1A AUTO, INC.
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	72.00	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,539.05	REIMBURSE P-CARD PURCHASES	PP*BROWN & BROWN INSURANCE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	125.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*LJ01J6DR3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,500.00	REIMBURSE P-CARD PURCHASES	IDSS GLOBAL LLC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	15.00	REIMBURSE P-CARD PURCHASES	EB PESTICIDE GENERAL
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	825.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES IN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	49.96	REIMBURSE P-CARD PURCHASES	J M TODD
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	31.75	REIMBURSE P-CARD PURCHASES	UBER* TRIP
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	0.48	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,214.90	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,084.00	REIMBURSE P-CARD PURCHASES	APTA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	439.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KN6UZZUX3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	234.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8F6WW4XZ3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	26.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MN1VJ1KE3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	339.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QE1LF29M3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,045.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IM1MO4RS3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	70.96	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	457.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	552.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	30.00	REIMBURSE P-CARD PURCHASES	SUNPASS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	268.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	7.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	42.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*252307VR3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	589.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K74DY9I03
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	36.31	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	840.09	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,020.00	REIMBURSE P-CARD PURCHASES	IN *A & SW CONSULTANTS IN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	423.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1X874TAZ0
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	518.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AV75Z3UU3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	141.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,400.00	REIMBURSE P-CARD PURCHASES	SWANA FLA SUNSHINE CHAPT
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	(350.00)	REIMBURSE P-CARD PURCHASES	SWANA FLA SUNSHINE CHAPT
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	252.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	14.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1X1068XM0
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	107.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BC0C64J13
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	90.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ID16M6NU3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	8.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FW0018Q53
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	298.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*C61ZJ8JL3 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	214.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	244.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	80.00	REIMBURSE P-CARD PURCHASES	FFMA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	280.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK DEVELO
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	383.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,596.40	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	456.90	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,273.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	50.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	57.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	59.06	REIMBURSE P-CARD PURCHASES	FIN AND FEATHER
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	20.94	REIMBURSE P-CARD PURCHASES	FIN AND FEATHER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	398.00	REIMBURSE P-CARD PURCHASES	STREAMSONG RESORT
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	41.83	REIMBURSE P-CARD PURCHASES	FRAQMENTARY BLUE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	266.82	REIMBURSE P-CARD PURCHASES	PUBLIX #811
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	813.39	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	798.25	REIMBURSE P-CARD PURCHASES	NAPLES BOTANICALS LLC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	559.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1X8KZ10H2
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	175.00	REIMBURSE P-CARD PURCHASES	THEIIA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	184.00	REIMBURSE P-CARD PURCHASES	THE INST OF INT AUDITO
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	458.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1X8HE24D0
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	446.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	409.14	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	221.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	56.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	25.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	0.72	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	181.34	REIMBURSE P-CARD PURCHASES	LOWES #02261*
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	118.13	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X33P46C53 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	367.50	REIMBURSE P-CARD PURCHASES	GULF COAST DUMPSTER SE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SZ2WF2RJ3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	89.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB0Z07KA3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IN9D688K3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	56.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1X7FA7V52
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	109.97	REIMBURSE P-CARD PURCHASES	TOPS VACUUM & SEWING - NA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	10.00	REIMBURSE P-CARD PURCHASES	FACEBK *7FXRVEK4M2
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	10.31	REIMBURSE P-CARD PURCHASES	FACEBK *8WWAVEK4M2
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	31.77	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	4.18	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	19.57	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	41.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	223.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NU8B850T3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	155.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GV6YG6103
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	157.08	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	220.84	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	223.36	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	(456.59)	REIMBURSE P-CARD PURCHASES	WAL-MART #5391 SE2
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	128.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	30.00	REIMBURSE P-CARD PURCHASES	LOZANOS MEXICAN RESTAURANT
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	129.43	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	14.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1X22J0P00
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	33.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*610HM1EQ3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	28.64	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	4.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	13.12	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	69.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	35.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	109.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	37.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S38M77PL3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	650.00	REIMBURSE P-CARD PURCHASES	FLORIDAENVNTEWORK
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	148.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	16.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	117.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	800.00	REIMBURSE P-CARD PURCHASES	IN *ADP & ASSOCIATES PROF
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	900.00	REIMBURSE P-CARD PURCHASES	IN *ADP & ASSOCIATES PROF
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	555.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	468.51	REIMBURSE P-CARD PURCHASES	SUPERIOR POOL - 415A
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	220.14	REIMBURSE P-CARD PURCHASES	SUPERIOR POOL - 415A
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	460.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	58.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F093V8W93
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	452.00	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	4,373.25	REIMBURSE P-CARD PURCHASES	FLORIDA VETERINARY REFERR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	452.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	399.00	REIMBURSE P-CARD PURCHASES	ASSOCIATIO* AVMA CAREE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	550.68	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	396.25	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	594.50	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,556.97	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	115.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	302.25	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	395.73	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	555.00	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR MH
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	281.70	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	705.20	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	381.70	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	50.00	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	555.03	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	3,031.50	REIMBURSE P-CARD PURCHASES	SQ *TOWSAFE OF AMERICA CO
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	36.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*151965Q93
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	30.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SL6P620Y3 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	87.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	810.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #Z626847
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,000.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138915
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	27.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138326
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,640.00	REIMBURSE P-CARD PURCHASES	ESRI
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	458.32	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2,368.24	REIMBURSE P-CARD PURCHASES	IN *BROOKSIDE MARINE SERV
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	365.98	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	690.00	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	367.40	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	43.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	298.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	274.00	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	720.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IB51N3D33 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	68.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UB8164WR3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	79.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*C93HD2MM3 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	7.50	REIMBURSE P-CARD PURCHASES	SUNPASS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	309.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UR5UR53U3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	61.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9J5JZ1UI3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	62.00	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,890.00	REIMBURSE P-CARD PURCHASES	B & B HYDRAULICS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,063.64	REIMBURSE P-CARD PURCHASES	B & B HYDRAULICS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	770.00	REIMBURSE P-CARD PURCHASES	CUMMINS OSM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	5.50	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	328.56	REIMBURSE P-CARD PURCHASES	ALL WORLD LIFT TRUCK
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	74.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*A43W81HS3 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	918.00	REIMBURSE P-CARD PURCHASES	CALLAGHANNAPLES
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2H1V519Y3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	280.02	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DO8C63BJ3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	123.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*G64M81W3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	690.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2,517.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	31.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VT9YX6SQ3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	7.85	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	11.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	85.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	109.00	REIMBURSE P-CARD PURCHASES	PLASTIC SPECIALTIES OF
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	7.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2H1Z493M3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	4.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	8.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	159.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	3.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC

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7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	10.00	REIMBURSE P-CARD PURCHASES	FACEBK *4WGSSE75M2
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	15.00	REIMBURSE P-CARD PURCHASES	FACEBK *MHNQCFB5M2
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	40.50	REIMBURSE P-CARD PURCHASES	SUPERIOR STONE DISTRIBUTO
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	84.53	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	(160.53)	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	239.50	REIMBURSE P-CARD PURCHASES	U-HAUL MOVING & STORAGE O
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	76.14	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	308.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	(6.40)	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	155.62	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	101.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,210.00	REIMBURSE P-CARD PURCHASES	PREFORM LLC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	439.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QW6M13773
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,792.33	REIMBURSE P-CARD PURCHASES	ATSI INC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K79DT8YF3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	54.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R98ED7343
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	414.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5J5L40TL3 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	19.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*907F645C3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	10.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2H0S77KK3 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	759.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	627.00	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	79.84	REIMBURSE P-CARD PURCHASES	SAMSLUB #6364
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	11.95	REIMBURSE P-CARD PURCHASES	AIRCRAFTTOOLSUPPLY
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	29.44	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2,255.00	REIMBURSE P-CARD PURCHASES	ST.MATTHEW'S HOUSE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	35.46	REIMBURSE P-CARD PURCHASES	AIRCRAFTTOOLSUPPLY
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	5.05	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,455.00	REIMBURSE P-CARD PURCHASES	METROLOGY MANAGEMENT
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	30.00	REIMBURSE P-CARD PURCHASES	CANVA* I03440-25973216
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	56.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	57.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7U51K0T03
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,503.87	REIMBURSE P-CARD PURCHASES	ROTORTECH SERVICES INC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	60.00	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	89.83	REIMBURSE P-CARD PURCHASES	FEDEX
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2,750.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CIVITAS LLC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	58.00	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	66.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2,477.19	REIMBURSE P-CARD PURCHASES	ENVIRONMENTAL SAMPLING SU
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	203.95	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	32.00	REIMBURSE P-CARD PURCHASES	NIC*-FL MEMORY
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2,000.00	REIMBURSE P-CARD PURCHASES	WAVE - *BRAD BERTELLI
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,000.00	REIMBURSE P-CARD PURCHASES	IN *A&M PROPERTY MAINTENA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	81.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	84.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,000.00	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	999.99	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	590.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	98.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	139.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	581.00	REIMBURSE P-CARD PURCHASES	SEMINOLE HARD ROCK HTL
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	164.86	REIMBURSE P-CARD PURCHASES	GFS STORE #1965
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	181.30	REIMBURSE P-CARD PURCHASES	SERVER SUPPLY.COM INC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	203.00	REIMBURSE P-CARD PURCHASES	WEF MAIN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	729.06	REIMBURSE P-CARD PURCHASES	GFS STORE #1965
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	368.00	REIMBURSE P-CARD PURCHASES	FSP*UNITED UNIFORMS USA,
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA INSTITUTE OF CPAS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	256.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	239.88	REIMBURSE P-CARD PURCHASES	EXPERTS EXCHANGE LLC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	30.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WT58201T3 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2,475.00	REIMBURSE P-CARD PURCHASES	FIRE STATION OUTFIT
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	149.90	REIMBURSE P-CARD PURCHASES	ZOOM.US 888-799-9666
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	225.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC

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7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	209.99	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	119.61	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	301.34	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #136
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	319.88	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	482.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	125.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	613.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OH3MK3LS3 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,200.00	REIMBURSE P-CARD PURCHASES	PP*LARRY MARKS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	494.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,963.15	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	248.32	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	335.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,843.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	819.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,442.63	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	43.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	778.03	REIMBURSE P-CARD PURCHASES	LUCIDCHART.COM/CHARGE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	227.78	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	299.90	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	509.20	REIMBURSE P-CARD PURCHASES	DIGICERT INC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	398.00	REIMBURSE P-CARD PURCHASES	DIGICERT INC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	125.00	REIMBURSE P-CARD PURCHASES	ISC2
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	150.00	REIMBURSE P-CARD PURCHASES	FSEA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	209.74	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,681.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,227.50	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	299.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	75.79	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	13.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	200.00	REIMBURSE P-CARD PURCHASES	ICMA ONLINE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	120.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	244.71	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	229.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	227.50	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	446.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	28.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	217.69	REIMBURSE P-CARD PURCHASES	MANDALAY - ADV DEP
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	65.00	REIMBURSE P-CARD PURCHASES	UNITED STATES SAILING ASS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	6,842.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	217.69	REIMBURSE P-CARD PURCHASES	MANDALAY - ADV DEP
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	121.38	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	992.20	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062319858629
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	2,896.61	REIMBURSE P-CARD PURCHASES	ALLIGATOR PERFORMANCE
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	992.20	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062319858630
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	873.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*343V317H3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	23.31	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	109.39	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	510.00	REIMBURSE P-CARD PURCHASES	JW CRAFT INC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	105.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CA3VW4SC3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	188.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E2146913 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	47.00	REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	68.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7U3ZK0TO3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	16.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IC1512FF3
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	31.23	REIMBURSE P-CARD PURCHASES	SAMSLUB #6364
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	7.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*E41QW02D3 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	45.34	REIMBURSE P-CARD PURCHASES	SUNPASS
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	43.18	REIMBURSE P-CARD PURCHASES	GRAINER
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	78.30	REIMBURSE P-CARD PURCHASES	MAILCHIMP
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	288.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	104.28	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,864.48	REIMBURSE P-CARD PURCHASES	APICS, INC DBA ASCM
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	302.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

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7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	1,838.60	REIMBURSE P-CARD PURCHASES	VTECH I-O
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	178.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RL6XE0R63
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	74.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	856.89	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	173.92	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	287.50	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	89.29	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	69.33	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	9.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	211.55	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	150.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	82.09	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	43.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JV7W18263 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	306.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	97.44	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	475.00	REIMBURSE P-CARD PURCHASES	ASLA FLORIDA
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	231.92	REIMBURSE P-CARD PURCHASES	IN *LABELS DIRECT INC
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	47.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5S0EZ1TO3 AMZN
7/12/2022	JPMORGAN CHASE BANK NA	WIRJP	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
			\$ 238,303.70		
7/12/2022	ALLIED UNIVERSAL CORPORATION	ACH12	3,910.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2022	ALLIED UNIVERSAL CORPORATION	ACH12	4,494.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
			\$ 8,404.92		
7/12/2022	B&I CONTRACTORS INC	ACH12	18,169.81	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 18,169.81		
7/12/2022	CDM SMITH INC	ACH12	5,163.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/12/2022	CDM SMITH INC	ACH12	4,418.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,581.00		
7/12/2022	DT WATER CORP	ACH12	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/12/2022	DT WATER CORP	ACH12	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/12/2022	DT WATER CORP	ACH12	7.58	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/12/2022	DT WATER CORP	ACH12	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/12/2022	DT WATER CORP	ACH12	33.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/12/2022	DT WATER CORP	ACH12	121.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/12/2022	DT WATER CORP	ACH12	98.30	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
7/12/2022	DT WATER CORP	ACH12	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/12/2022	DT WATER CORP	ACH12	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/12/2022	DT WATER CORP	ACH12	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/12/2022	DT WATER CORP	ACH12	33.50	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
7/12/2022	DT WATER CORP	ACH12	30.26	OTHER OPERATING SUPPLIES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
7/12/2022	DT WATER CORP	ACH12	30.26	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/12/2022	DT WATER CORP	ACH12	27.02	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/12/2022	DT WATER CORP	ACH12	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/12/2022	DT WATER CORP	ACH12	24.88	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/12/2022	DT WATER CORP	ACH12	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/12/2022	DT WATER CORP	ACH12	20.54	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
7/12/2022	DT WATER CORP	ACH12	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/12/2022	DT WATER CORP	ACH12	18.40	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
7/12/2022	DT WATER CORP	ACH12	19.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 585.50		
7/12/2022	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 688.60		
7/12/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH12	77,029.17	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 77,029.17		
7/12/2022	JM TODD COMPANY	ACH12	31.17	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/12/2022	JM TODD COMPANY	ACH12	1.88	COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/12/2022	JM TODD COMPANY	ACH12	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/12/2022	JM TODD COMPANY	ACH12	83.65	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
7/12/2022	JM TODD COMPANY	ACH12	83.66	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
7/12/2022	JM TODD COMPANY	ACH12	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
7/12/2022	JM TODD COMPANY	ACH12	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
7/12/2022	JM TODD COMPANY	ACH12	92.34	COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/12/2022	JM TODD COMPANY	ACH12	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/12/2022	JM TODD COMPANY	ACH12	61.38	COPYING CHARGES	SUPPORT SERVICE DELIVERY

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7/12/2022	JM TODD COMPANY	ACH12	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
7/12/2022	JM TODD COMPANY	ACH12	90.44	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
7/12/2022	JM TODD COMPANY	ACH12	188.37	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
7/12/2022	JM TODD COMPANY	ACH12	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
7/12/2022	JM TODD COMPANY	ACH12	349.85	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
7/12/2022	JM TODD COMPANY	ACH12	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
7/12/2022	JM TODD COMPANY	ACH12	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
7/12/2022	JM TODD COMPANY	ACH12	120.61	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
7/12/2022	JM TODD COMPANY	ACH12	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
7/12/2022	JM TODD COMPANY	ACH12	104.35	AUTO TRUCKS TIRES AND BATTERIES	REQUIRED FOR DAILY OPERATIONS
7/12/2022	JM TODD COMPANY	ACH12	152.25	AUTO TRUCKS TIRES AND BATTERIES	REQUIRED FOR DAILY OPERATIONS
7/12/2022	JM TODD COMPANY	ACH12	85.96	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/12/2022	JM TODD COMPANY	ACH12	3.12	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/12/2022	JM TODD COMPANY	ACH12	488.30	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/12/2022	JM TODD COMPANY	ACH12	2.52	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/12/2022	JM TODD COMPANY	ACH12	42.54	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 2,883.01		
7/12/2022	JOHN COLLINS AUTO PARTS INC	ACH12	212.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 212.16		
7/12/2022	JSFM INC	ACH12	134.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	JSFM INC	ACH12	102.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	JSFM INC	ACH12	162.59	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	JSFM INC	ACH12	189.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	JSFM INC	ACH12	70.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	JSFM INC	ACH12	70.79	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	JSFM INC	ACH12	357.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	JSFM INC	ACH12	(24.64)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,063.51		
7/12/2022	KIMLEY HORN & ASSOCIATES INC	ACH12	402.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
7/12/2022	KIMLEY HORN & ASSOCIATES INC	ACH12	201.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
7/12/2022	KIMLEY HORN & ASSOCIATES INC	ACH12	603.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
7/12/2022	KIMLEY HORN & ASSOCIATES INC	ACH12	5,739.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
7/12/2022	KIMLEY HORN & ASSOCIATES INC	ACH12	2,311.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
7/12/2022	KIMLEY HORN & ASSOCIATES INC	ACH12	2,311.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
7/12/2022	KIMLEY HORN & ASSOCIATES INC	ACH12	402.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 11,970.00		
7/12/2022	MCMASTER CARR SUPPLY COMPANY	ACH12	152.29	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2022	MCMASTER CARR SUPPLY COMPANY	ACH12	9.33	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 161.62		
7/12/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH12	131,187.77	MINOR OFFICE FURNITURE	PROVIDE FURNITURE FOR BCIRP PHASE I FACILITIES
7/12/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH12	1,834.39	MINOR OFFICE FURNITURE	PROVIDE FURNITURE FOR BCIRP PHASE I FACILITIES
7/12/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH12	2,880.00	MINOR OFFICE EQUIPMENT	PROVIDING WORK SPACE FOR PUBLIC AND EMPLOYEES
7/12/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH12	31,035.33	OTHER CONTRACTUAL SERVICE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 166,937.49		
7/12/2022	PELUSO MOVERS INC	ACH12	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
7/12/2022	PELUSO MOVERS INC	ACH12	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
7/12/2022	PELUSO MOVERS INC	ACH12	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
7/12/2022	PELUSO MOVERS INC	ACH12	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 560.00		
7/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	1,304.25	ENGINEERING FEES DESIGN	PROVIDE CONCEPT PLAN FOR A PROPOSED SOCCER FIELD FOR PUBLIC
7/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	2,098.00	ENGINEERING FEES	TO PROVIDE DESIGN SERVICES FOR TRAFFIC CALMING
7/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	14,285.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	856.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	10,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	15.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 28,558.25		
7/12/2022	QUALITY ENTERPRISES USA INC	ACH12	154,895.16	IMPROVEMENTS GENERAL	REHABILITATION OF COUNTY PROPERTY
7/12/2022	QUALITY ENTERPRISES USA INC	ACH12	(7,744.76)	RETAINAGE HELD	REHABILITATION OF COUNTY PROPERTY
			\$ 147,150.40		
7/12/2022	SAFETY PRODUCTS INC	ACH12	188.80	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/12/2022	SAFETY PRODUCTS INC	ACH12	148.44	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 337.24		
7/12/2022	WESTVIEW CORP INC	ACH12	58.66	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY STAFF TO PUBLIC
7/12/2022	WESTVIEW CORP INC	ACH12	104.14	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY STAFF TO PUBLIC

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7/12/2022	WESTVIEW CORP INC	ACH12	855.90	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV
			\$ 1,018.70		
7/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	250.93	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	200.65	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 451.58		
7/12/2022	SUNSHINE ACE HARDWARE INC	ACH12	44.80	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
7/12/2022	SUNSHINE ACE HARDWARE INC	ACH12	2.69	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/12/2022	SUNSHINE ACE HARDWARE INC	ACH12	16.18	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
7/12/2022	SUNSHINE ACE HARDWARE INC	ACH12	16.16	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 79.83		
7/12/2022	USA BLUEBOOK	ACH12	148.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 148.27		
7/12/2022	CREATIVE BUS SALES INC	ACH12	160.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 160.14		
7/12/2022	RUSH MESSENGER SERVICE WEST INC	ACH12	231.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
7/12/2022	RUSH MESSENGER SERVICE WEST INC	ACH12	945.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 1,176.00		
7/12/2022	CDW LLC	ACH12	976.74	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/12/2022	CDW LLC	ACH12	43.00	MINOR OPERATING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT
7/12/2022	CDW LLC	ACH12	99.50	MINOR OPERATING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT
7/12/2022	CDW LLC	ACH12	795.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
7/12/2022	CDW LLC	ACH12	1,400.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
7/12/2022	CDW LLC	ACH12	1,901.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
7/12/2022	CDW LLC	ACH12	26,025.30	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
7/12/2022	CDW LLC	ACH12	35,301.86	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
7/12/2022	CDW LLC	ACH12	21,810.80	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
7/12/2022	CDW LLC	ACH12	45,684.76	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
7/12/2022	CDW LLC	ACH12	50,634.48	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
7/12/2022	CDW LLC	ACH12	70,803.76	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
			\$ 255,476.20		
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	582.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	156.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(5.83)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	420.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(4.20)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	588.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(5.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	96.65	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	126.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(0.97)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	24.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(0.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	103.90	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	69.12	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(1.73)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	8.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	110.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(1.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,266.30		
7/12/2022	WILLIAMS SCOTSMAN	ACH12	239.56	OTHER CONTRACTUAL SERVICES	MOBILE RANGER OFFICE BAREFOOT BEACH
			\$ 239.56		
7/12/2022	DOUGLAS N HIGGINS INC	ACH12	50,277.65	OTHER CONTRACTUAL SERVICES	TO IMPROVE PELICAN BAY STORMWATER PIPES
7/12/2022	DOUGLAS N HIGGINS INC	ACH12	(47,763.77)	PREVIOUSLY PAID	TO IMPROVE PELICAN BAY STORMWATER PIPES
7/12/2022	DOUGLAS N HIGGINS INC	ACH12	260,584.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/12/2022	DOUGLAS N HIGGINS INC	ACH12	(13,029.20)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 250,068.68		
7/12/2022	HOLE MONTES INC	ACH12	301.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/12/2022	HOLE MONTES INC	ACH12	1,772.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/12/2022	HOLE MONTES INC	ACH12	1,025.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/12/2022	HOLE MONTES INC	ACH12	183.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/12/2022	HOLE MONTES INC	ACH12	183.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/12/2022	HOLE MONTES INC	ACH12	5,870.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/12/2022	HOLE MONTES INC	ACH12	1,486.90	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 10,822.40		

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7/12/2022	TAMIAMI FORD INC	ACH12	435.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/12/2022	TAMIAMI FORD INC	ACH12	401.07	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 836.63		
7/12/2022	DIRECT IMPRESSIONS INC	ACH12	4,920.50	POSTAGE FREIGHT AND UPS	MAILING SERVICES FOR CONTRACTOR LICENSING RENEWALS
7/12/2022	DIRECT IMPRESSIONS INC	ACH12	250.29	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
7/12/2022	DIRECT IMPRESSIONS INC	ACH12	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
7/12/2022	DIRECT IMPRESSIONS INC	ACH12	110.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
			\$ 5,308.29		
7/12/2022	NSI LAB SOLUTIONS INC	ACH12	472.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
7/12/2022	NSI LAB SOLUTIONS INC	ACH12	75.00	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 547.00		
7/12/2022	HOOVER PUMPING SYSTEMS CORPORATION	ACH12	210.00	MAINTENANCE LANDSCAPING	PROVIDE MAINTENANCE TO PUMPS FOR IQ WATER
			\$ 210.00		
7/12/2022	CUES INC	ACH12	1,821.53	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,821.53		
7/12/2022	WESCO TURF INC	ACH12	169.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2022	WESCO TURF INC	ACH12	51.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2022	WESCO TURF INC	ACH12	6,637.72	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,858.48		
7/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	488.32	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	972.99	COMPUTER SOFTWARE	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	19.33	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 1,480.64		
7/12/2022	COMCAST	ACH12	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 116.25		
7/12/2022	CITY OF MARCO ISLAND	ACH12	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/12/2022	CITY OF MARCO ISLAND	ACH12	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/12/2022	CITY OF MARCO ISLAND	ACH12	199.36	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/12/2022	CITY OF MARCO ISLAND	ACH12	74.13	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/12/2022	CITY OF MARCO ISLAND	ACH12	1,036.45	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/12/2022	CITY OF MARCO ISLAND	ACH12	697.67	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
7/12/2022	CITY OF MARCO ISLAND	ACH12	308.77	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 2,463.02		
7/12/2022	BSSW ARCHITECTS INC	ACH12	797.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL CEI SERVICES FOR INFRASTRUCTURE REPAIR PROJECT
7/12/2022	BSSW ARCHITECTS INC	ACH12	882.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL CEI SERVICES FOR INFRASTRUCTURE REPAIR PROJECT
7/12/2022	BSSW ARCHITECTS INC	ACH12	797.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL CEI SERVICES FOR INFRASTRUCTURE REPAIR PROJECT
7/12/2022	BSSW ARCHITECTS INC	ACH12	441.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL CEI SERVICES FOR INFRASTRUCTURE REPAIR PROJECT
			\$ 2,917.00		
7/12/2022	BRENNTAG MID SOUTH INC	ACH12	1,843.20	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 1,843.20		
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	46.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	181.22	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	681.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	371.56	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	33.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	67.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,826.08	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,202.70	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,217.60	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	93.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	174.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	400.20	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	21.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	268.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	84.72	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	39.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	206.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	927.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	123.75	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	220.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	818.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	202.94	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	158.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	194.82	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	158.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	38.90	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	154.74	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	41.13	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	665.12	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	158.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,251.25	ROAD AND BIKE PATH REPAIRS	PUBLIC SAFETY
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	831.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	136.80	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	606.80	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	64.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	89.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	274.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	197.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	77.70	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	43.72	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	162.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	148.05	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	567.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	100.16	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	369.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	318.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	524.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,027.02	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	210.78	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,410.94	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	237.24	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	150.39	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	188.30	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	69.63	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,315.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	3,368.93	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,699.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	46.95	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	5,565.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	356.10	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	232.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,301.40	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	353.10	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	155.18	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,357.28	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,564.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	(303.12)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 39,850.06		
7/12/2022	GILLIG LLC	ACH12	94.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 94.93		
7/12/2022	POWERSECURE SERVICE INC	ACH12	161.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/12/2022	POWERSECURE SERVICE INC	ACH12	827.89	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 989.39		
7/12/2022	PETER VORSATZ	ACH12	40.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 40.00		
7/12/2022	SHI INTERNATIONAL CORP	ACH12	46.45	COMPUTER SOFTWARE	ALLOW CRITICAL INFRASTRUCTURE TO VISUALIZE & PUBLISH VIA SHAREPOINT
			\$ 46.45		
7/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	559.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	177.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	49.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	689.25	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	177.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	718.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	963.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	84.04	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	61.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	331.17	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	214.76	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

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7/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	757.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	303.82	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	20.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	675.60	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,782.03		
7/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	114.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
7/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	53.33	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
7/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	46.12	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
7/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	58.62	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
7/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	3,092.20	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
7/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	7,622.37	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
7/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	80.17	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATIONS
7/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	118.93	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 11,185.98		
7/12/2022	TETRA TECH INC	ACH12	4,771.50	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
7/12/2022	TETRA TECH INC	ACH12	5,900.25	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
7/12/2022	TETRA TECH INC	ACH12	201.00	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
7/12/2022	TETRA TECH INC	ACH12	1,783.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/12/2022	TETRA TECH INC	ACH12	1,783.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/12/2022	TETRA TECH INC	ACH12	10,593.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/12/2022	TETRA TECH INC	ACH12	23,318.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/12/2022	TETRA TECH INC	ACH12	3,625.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 51,976.50		
7/12/2022	TEMPLE INC	ACH12	1,360.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,360.00		
7/12/2022	REXEL USA INC	ACH12	110.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/12/2022	REXEL USA INC	ACH12	1,213.21	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 1,323.34		
7/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	1,448.02	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES FOR PUBLIC SAFETY
7/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
7/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	512.64	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
7/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	575.71	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
7/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	206.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
7/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	2,226.08	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	3,442.10	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	375.81	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
7/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	726.60	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,026.39		
7/12/2022	EARTH TECH ENVIRONMENTAL LLC	ACH12	1,850.00	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL FOR PARADISE COAST SPORTS COMPLEX
			\$ 1,850.00		
7/12/2022	PRESIDIO NETWORKED SOLUTIONS INC	ACH12	1,071.12	DATA PROCESSING SERVICES	SERVICES REQUIRED BY COUNTY DIVISIONS
			\$ 1,071.12		
7/12/2022	AECOM TECHNICAL SERVICES INC	ACH12	402.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/12/2022	AECOM TECHNICAL SERVICES INC	ACH12	702.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,104.00		
7/12/2022	DAVIDSON ENGINEERING INC	ACH12	825.75	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
			\$ 825.75		
7/12/2022	TECHNOLOGY AT WORK INC	ACH12	547.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 547.00		
7/12/2022	CASTA C MELENDEZ	ACH12	418.60	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 418.60		
7/12/2022	IMAGE TREND INC	ACH12	5,304.50	OTHER CONTRACTUAL SERVICES	EMS ELECTRONIC PATIENT CARE REPORTING
			\$ 5,304.50		
7/12/2022	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH12	512.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/12/2022	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH12	595.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 1,107.50		
7/12/2022	MATRIX ABSENCE MANAGEMENT INC	ACH12	229.17	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 229.17		
7/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	80.21	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
7/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	8,770.79	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 8,851.00		
7/12/2022	A&M PROPERTY MAINTENANCE LLC	ACH12	525.00	MULCH	TO PROVIDE PROTECTION FOR COLLIER COUNTY HISTORICAL ASSETS
			\$ 525.00		

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7/12/2022	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH12	3,682.25	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
7/12/2022	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH12	5,544.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
7/12/2022	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH12	58,123.55	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 67,349.80		
7/12/2022	MARCO SURVEYING & MAPPING LLC	ACH12	2,224.50	SURVEYING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,224.50		
7/12/2022	AZURA INVESTIGATIONS LLC	ACH12	1,874.44	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 1,874.44		
7/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	33.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 33.90		
7/12/2022	NI GOVERNMENT SERVICES INC	ACH12	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
			\$ 31.71		
7/12/2022	RUPERTO ARTEAGA	ACH12	611.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 611.00		
7/12/2022	JM STEVENS SHREDDING SERVICES INC	ACH12	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
7/12/2022	JM STEVENS SHREDDING SERVICES INC	ACH12	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
			\$ 180.00		
7/12/2022	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/12/2022	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/12/2022	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/12/2022	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/12/2022	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/12/2022	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/12/2022	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/12/2022	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/12/2022	CINTAS CORPORATION	ACH12	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/12/2022	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
7/12/2022	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
7/12/2022	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
7/12/2022	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
7/12/2022	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 2,148.33		
7/12/2022	SEMINOLE TRIBE OF FLORIDA INC	ACH12	11,746.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 11,746.74		
7/12/2022	ELECTRONIC ACCESS SPECIALIST	ACH12	376.74	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 376.74		
7/12/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH12	570.46	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 570.46		
7/12/2022	HIGHSPANS ENGINEERING INC	ACH12	10,984.71	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/12/2022	HIGHSPANS ENGINEERING INC	ACH12	10,984.71	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/12/2022	HIGHSPANS ENGINEERING INC	ACH12	10,984.71	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/12/2022	HIGHSPANS ENGINEERING INC	ACH12	10,984.72	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/12/2022	HIGHSPANS ENGINEERING INC	ACH12	10,984.72	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/12/2022	HIGHSPANS ENGINEERING INC	ACH12	10,984.72	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/12/2022	HIGHSPANS ENGINEERING INC	ACH12	10,984.72	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/12/2022	HIGHSPANS ENGINEERING INC	ACH12	10,984.72	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/12/2022	HIGHSPANS ENGINEERING INC	ACH12	10,984.72	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/12/2022	HIGHSPANS ENGINEERING INC	ACH12	10,984.72	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
7/12/2022	HIGHSPANS ENGINEERING INC	ACH12	13,357.75	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOODING
			\$ 123,204.92		
7/12/2022	RKL APPRAISAL & CONSULTING PLC	ACH12	3,700.00	APPRAISAL FEES	OBTAIN APPRAISAL TO PURSUE ACQUISITION OF CONSERVATION LAND
			\$ 3,700.00		
7/12/2022	PREFERRED MATERIALS INC	ACH12	281.82	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 281.82		
7/12/2022	ENVIRONMENTAL EXPRESS INC	ACH12	1,317.50	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
7/12/2022	ENVIRONMENTAL EXPRESS INC	ACH12	13.33	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 1,330.83		
7/12/2022	CARDNO INC	ACH12	11,165.01	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD ON ROAD PROJECT IMPROVEMENTS
			\$ 11,165.01		
7/12/2022	FLAMINGO OIL CORP	ACH12	1,354.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2022	FLAMINGO OIL CORP	ACH12	383.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2022	FLAMINGO OIL CORP	ACH12	1,206.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,943.55		
7/12/2022	IEH AUTO PARTS LLC	ACH12	3.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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7/12/2022	IEH AUTO PARTS LLC	ACH12	98.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 101.98		
7/12/2022	TWILIO INC	ACH12	183.09	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 183.09		
7/12/2022	LEO'S SOD, LLC	ACH12	620.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE DAMAGED SOD / PART BEAUTIFICATION
7/12/2022	LEO'S SOD, LLC	ACH12	7,008.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE DAMAGED SOD / PART BEAUTIFICATION
7/12/2022	LEO'S SOD, LLC	ACH12	5,256.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE DAMAGED SOD / PART BEAUTIFICATION
7/12/2022	LEO'S SOD, LLC	ACH12	102,084.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE DAMAGED SOD / PART BEAUTIFICATION
			\$ 114,968.00		
7/12/2022	TRINOVA INC	ACH12	2,479.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/12/2022	TRINOVA INC	ACH12	7,011.38	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/12/2022	TRINOVA INC	ACH12	185.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,675.38		
7/12/2022	1508-1514 N BLVD CORP	ACH12	192.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 192.50		
7/12/2022	EFE INC	ACH12	20.57	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2022	EFE INC	ACH12	4.43	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2022	EFE INC	ACH12	35.06	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2022	EFE INC	ACH12	115.25	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2022	EFE INC	ACH12	17.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2022	EFE INC	ACH12	3.78	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2022	EFE INC	ACH12	27.37	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
7/12/2022	EFE INC	ACH12	(110.42)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 113.56		
7/12/2022	PFM FINANCIAL ADVISORS LLC	ACH12	50,000.00	COST OF ISSUANCE OTHER	SPECIAL OBLIGATION REFUND
			\$ 50,000.00		
7/12/2022	DM & I LAWN SERVICES AND LANDSCAPIN	ACH12	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 540.00		
7/12/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH12	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/12/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH12	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/12/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH12	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/12/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH12	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/12/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH12	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/12/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH12	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/12/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH12	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/12/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH12	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/12/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH12	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
7/12/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH12	570.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 1,970.00		
7/12/2022	BATTERY USA	ACH12	59.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 59.50		
7/12/2022	KEYSTAFF INC	ACH12	3,385.94	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
			\$ 3,385.94		
7/12/2022	KATTA INFOTEK INC	ACH12	861.91	COMPUTER SOFTWARE	IMPROVING OPERATIONS/EFFICIENCY
			\$ 861.91		
7/12/2022	CLERK OF COURTS	WIR12	72.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/12/2022	CLERK OF COURTS	WIR12	777.00	INTERDEPT PAYMENT FOR SERV	SUPPORT SERVICE DELIVERY
			\$ 849.00		
7/12/2022	JOHNSON ENGINEERING INC	WIR12	7,094.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/12/2022	JOHNSON ENGINEERING INC	WIR12	1,361.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/12/2022	JOHNSON ENGINEERING INC	WIR12	82.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/12/2022	JOHNSON ENGINEERING INC	WIR12	82.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/12/2022	JOHNSON ENGINEERING INC	WIR12	7,805.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 16,425.75		
7/12/2022	GARDNER DENVER NASH LLC	WIR12	10,626.58	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,626.58		
7/12/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR12	23.99	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 23.99		
7/12/2022	PWC JOINT VENTURE LLC	192753	1,646.60	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/12/2022	PWC JOINT VENTURE LLC	192753	103,068.68	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 104,715.28		
7/12/2022	CURRAN YOUNG CONSTRUCTION LLC	192754	95,431.12	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
7/12/2022	CURRAN YOUNG CONSTRUCTION LLC	192754	8,022.65	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
7/12/2022	CURRAN YOUNG CONSTRUCTION LLC	192754	(401.13)	RETAINAGE HELD	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK

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7/12/2022	CURRAN YOUNG CONSTRUCTION LLC	192754	(4,771.56)	RETAINAGE HELD	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
			\$ 98,281.08		
7/13/2022	ADVENIR@AVENTINE, LLC	192755	629.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 629.10		
7/13/2022	COLLEGE PARK HOLDINGS, LTD.	192756	1,378.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,378.00		
7/13/2022	COLLEGE PARK HOLDINGS, LTD.	192757	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
7/13/2022	COLLIER COUNTY HOUSING AUTHORITY	192758	630.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 630.00		
7/13/2022	COLLIER COUNTY HOUSING AUTHORITY	192759	630.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 630.00		
7/13/2022	EDITH CERIZIER	192760	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
7/13/2022	FOUNTAIN VIEW CIRCLE LLC	192761	7,268.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,268.00		
7/13/2022	FOUNTAIN VIEW CIRCLE LLC	192762	2,078.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,078.00		
7/13/2022	GOPINATH RAJUPET	192763	2,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,700.00		
7/13/2022	IMMOKALEE WATER & SEWER DISTRICT	192764	118.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 118.07		
7/13/2022	INFINITY SOUTH BAY, LLC	192765	1,662.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,662.50		
7/13/2022	INFINITY SOUTH BAY, LLC	192766	1,512.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,512.50		
7/13/2022	LCEC PAYMENT PROCESSING	192767	150.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 150.95		
7/13/2022	NAPLES 200 OWNER, LLC	192768	2,000.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.91		
7/13/2022	NAPLES 200 OWNER, LLC	192769	1,891.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,891.75		
7/13/2022	OASIS NAPLES APARTMENTS LLC	192770	1,607.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,607.81		
7/13/2022	P.O.M PROPERTY MANAGEMENT, LLC	192771	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
7/13/2022	PAUL R. ALFORD	192772	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
7/13/2022	RAY MUSLIMANI	192773	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
7/13/2022	ROYAL SHELL REAL ESTATE, INC.	192774	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
7/13/2022	SUMMER LAKES APARTMENTS II, LTD.	192775	90.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 90.00		
7/13/2022	SUMMER LAKES APARTMENTS II, LTD.	192776	1,085.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,085.00		
7/13/2022	VICTORY PROPERTIES OF	192777	2,061.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,061.94		
7/13/2022	VICTORY PROPERTIES OF	192778	3,995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,995.00		
7/13/2022	VICTORY PROPERTIES OF	192779	5,928.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,928.06		
7/13/2022	VIVIAN INTERIAN SIERRA	192780	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
7/13/2022	ADVANCED ROOFING INC	192781	568.88	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	ADVANCED ROOFING INC	192781	733.88	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	ADVANCED ROOFING INC	192781	1,474.62	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	ADVANCED ROOFING INC	192781	360.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	ADVANCED ROOFING INC	192781	1,316.42	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	ADVANCED ROOFING INC	192781	887.12	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,340.92		
7/13/2022	ALLENS AUTO PARTS INC	192782	48.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 48.27		
7/13/2022	COLLIER CENTRAL TIRE & SERVICE INC	192783	265.00	AUTOS AND TRUCKS RM OUTSIDE VENDORS	OPERATE AND MAINTAIN IRRIGATION QUALITY WATER TRANSMISSIONS

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			\$ 265.00		
7/13/2022	BLOCKER & LEWIS ENTERPRISES INC	192784	6.59	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
7/13/2022	BLOCKER & LEWIS ENTERPRISES INC	192784	19.98	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 26.57		
7/13/2022	COLLIER COUNTY HEALTH DEPARTMENT	192926	42,260.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	JUN 2022 SEPTIC TANK INSP
			\$ 42,260.00		
7/13/2022	COLLIER TIRE & AUTO REPAIR	192785	163.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	COLLIER TIRE & AUTO REPAIR	192785	1,635.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	COLLIER TIRE & AUTO REPAIR	192785	458.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	COLLIER TIRE & AUTO REPAIR	192785	142.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	COLLIER TIRE & AUTO REPAIR	192785	81.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	COLLIER TIRE & AUTO REPAIR	192785	161.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,642.33		
7/13/2022	DEHART ALARM SYSTEMS INC	192786	159.02	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	DEHART ALARM SYSTEMS INC	192786	164.57	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 323.59		
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	250.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	320.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	131.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	189.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	105.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	583.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	110.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	78.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	25.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	152.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	1,030.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	226.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	195.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	240.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	197.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	186.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	642.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	553.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	473.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	459.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	738.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	340.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	564.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	86.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	1,173.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	273.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	134.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	260.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	305.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	231.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	282.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	191.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	255.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	181.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	246.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	448.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	462.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	304.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	347.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	391.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	31.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	31.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	113.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	191.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	257.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	447.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	1,503.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	101.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	95.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	31.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	31.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	31.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	373.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	288.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	401.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	435.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	543.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	690.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	198.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	1,191.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	189.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	1,413.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	659.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	336.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	282.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	361.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	321.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	398.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	159.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	801.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	630.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	141.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	86.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	708.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	192787	336.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 27,181.25		
7/13/2022	GALLS LLC	192788	91.96	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 91.96		
7/13/2022	GOLDEN GATE NURSERY	192789	215.00	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN IRRIGATION QUALITY WATER TRANSMISSIONS
			\$ 215.00		
7/13/2022	JACK & ANN'S FEED	192790	46.28	MINOR OPERATING EQUIPMENT	MISC. HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
7/13/2022	JACK & ANN'S FEED	192790	74.27	MINOR OPERATING EQUIPMENT	MISC. HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
7/13/2022	JACK & ANN'S FEED	192790	99.48	MINOR OPERATING EQUIPMENT	MISC. HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
7/13/2022	JACK & ANN'S FEED	192790	51.57	MINOR OPERATING EQUIPMENT	MISC. HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
			\$ 271.60		
7/13/2022	LCEC	192791	24.68	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
7/13/2022	LCEC	192791	521.75	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
7/13/2022	LCEC	192791	43.18	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
7/13/2022	LCEC	192791	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
7/13/2022	LCEC	192791	2,278.42	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/13/2022	LCEC	192791	1,605.40	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 4,493.94		
7/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	192792	3,871.57	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
7/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	192792	(16.16)	CREDIT MEMO	NEEDED FOR BEAUTIFICATION OF THE PARKS
7/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	192792	272.50	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
7/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	192792	(24.14)	CREDIT MEMO	NEEDED FOR BEAUTIFICATION OF THE PARKS
7/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	192792	193.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
7/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	192792	(50.00)	CREDIT MEMO	NEEDED FOR BEAUTIFICATION OF THE PARKS
7/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	192792	414.63	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
7/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	192792	197.60	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
7/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	192792	577.49	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	192792	431.70	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
7/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	192792	42.35	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
7/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	192792	215.78	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
			\$ 6,126.32		
7/13/2022	METRO ICE INC	192793	88.92	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
7/13/2022	METRO ICE INC	192793	143.64	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 232.56		
7/13/2022	NAPLES ARMATURE WORKS	192794	21.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 21.10		
7/13/2022	NAPLES LUMBER & SUPPLY	192795	45.98	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 45.98		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/13/2022	NORTH COLLIER FIRE CONTROL & RESCUE	192927	102,204.08	NORTH COLLIER FIRE IMPACT FEES	JUNE 2022 IMPACT FEES/INT
7/13/2022	NORTH COLLIER FIRE CONTROL & RESCUE	192927	54.18	OTHER MISCELLANEOUS SERVICES	JUNE 2022 IMPACT FEES/INT
			\$ 102,258.26		
7/13/2022	NORTH COLLIER FIRE CONTROL & RESCUE	192928	113,203.98	NORTH NAPLES FIRE INSPECTION	JUN 22 INSPECTION FEES
			\$ 113,203.98		
7/13/2022	NORTH COLLIER FIRE CONTROL & RESCUE	192929	93,842.48	NN FIRE PLAN REVIEW	JUN 22 PLAN REVIEW FEES
7/13/2022	NORTH COLLIER FIRE CONTROL & RESCUE	192929	9,765.59	IMMOKALEE FIRE REVIEW	JUN 22 PLAN REVIEW FEES
			\$ 103,608.07		
7/13/2022	ODYSSEY MANUFACTURING COMPANY	192796	3,540.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 3,540.00		
7/13/2022	QUADMED INC	192797	140.40	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 140.40		
7/13/2022	TOP AWARDS INC	192798	323.50	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 323.50		
7/13/2022	TRANE U.S. INC	192799	2,051.16	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,051.16		
7/13/2022	UNIFIRST CORP	192800	23.75	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
7/13/2022	UNIFIRST CORP	192800	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
7/13/2022	UNIFIRST CORP	192800	34.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
7/13/2022	UNIFIRST CORP	192800	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
7/13/2022	UNIFIRST CORP	192800	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
7/13/2022	UNIFIRST CORP	192800	28.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
7/13/2022	UNIFIRST CORP	192800	25.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
7/13/2022	UNIFIRST CORP	192800	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
7/13/2022	UNIFIRST CORP	192800	20.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
7/13/2022	UNIFIRST CORP	192800	49.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
7/13/2022	UNIFIRST CORP	192800	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
7/13/2022	UNIFIRST CORP	192800	30.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
7/13/2022	UNIFIRST CORP	192800	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
7/13/2022	UNIFIRST CORP	192800	47.38	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2022	UNIFIRST CORP	192800	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
7/13/2022	UNIFIRST CORP	192800	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
7/13/2022	UNIFIRST CORP	192800	47.38	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2022	UNIFIRST CORP	192800	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
7/13/2022	UNIFIRST CORP	192800	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 518.57		
7/13/2022	UNITED RENTALS (NORTH AMERICA) INC	192801	1,137.02	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
7/13/2022	UNITED RENTALS (NORTH AMERICA) INC	192801	47.50	LEASE EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/13/2022	UNITED RENTALS (NORTH AMERICA) INC	192801	715.16	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/13/2022	UNITED RENTALS (NORTH AMERICA) INC	192801	882.00	OTHER OPERATING SUPPLIES	TO PROVIDE LIGHTING DURING OUTSIDE EVENT
7/13/2022	UNITED RENTALS (NORTH AMERICA) INC	192801	(40.00)	CREDIT MEMO	TO PROVIDE LIGHTING DURING OUTSIDE EVENT
7/13/2022	UNITED RENTALS (NORTH AMERICA) INC	192801	(8.00)	CREDIT MEMO	TO PROVIDE LIGHTING DURING OUTSIDE EVENT
7/13/2022	UNITED RENTALS (NORTH AMERICA) INC	192801	882.00	OTHER OPERATING SUPPLIES	TO PROVIDE LIGHTING DURING OUTSIDE EVENT
7/13/2022	UNITED RENTALS (NORTH AMERICA) INC	192801	(48.00)	CREDIT MEMO	TO PROVIDE LIGHTING DURING OUTSIDE EVENT
			\$ 3,567.68		
7/13/2022	FLORIDA POWER & LIGHT	192802	29.43	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
7/13/2022	FLORIDA POWER & LIGHT	192802	72.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	556.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	473.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	0.98	PREPAID EXPENSES OTHER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	7.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	63.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	19.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	155.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	10.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	0.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	21.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	1.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	3.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	1.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	2.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	2.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	2.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	2.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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7/13/2022	FLORIDA POWER & LIGHT	192802	38.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	5.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	34.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/13/2022	FLORIDA POWER & LIGHT	192802	50.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	86.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	164.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	38.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	549.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	33.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	9.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	54.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	75.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	26.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	27.21	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
7/13/2022	FLORIDA POWER & LIGHT	192802	29.86	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
7/13/2022	FLORIDA POWER & LIGHT	192802	47.11	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
7/13/2022	FLORIDA POWER & LIGHT	192802	30.70	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
7/13/2022	FLORIDA POWER & LIGHT	192802	26.11	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
7/13/2022	FLORIDA POWER & LIGHT	192802	1,099.08	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/13/2022	FLORIDA POWER & LIGHT	192802	26.55	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	723.31	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	324.01	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	373.01	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	357.36	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	189.61	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	350.67	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	227.95	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	26.27	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	5,378.31	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	885.33	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
7/13/2022	FLORIDA POWER & LIGHT	192802	885.32	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
7/13/2022	FLORIDA POWER & LIGHT	192802	27.05	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	909.63	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	95.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	31.10	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	165.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	3,155.60	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	163.87	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/13/2022	FLORIDA POWER & LIGHT	192802	163.99	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/13/2022	FLORIDA POWER & LIGHT	192802	86.13	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/13/2022	FLORIDA POWER & LIGHT	192802	32.33	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/13/2022	FLORIDA POWER & LIGHT	192802	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/13/2022	FLORIDA POWER & LIGHT	192802	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/13/2022	FLORIDA POWER & LIGHT	192802	26.37	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/13/2022	FLORIDA POWER & LIGHT	192802	58.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/13/2022	FLORIDA POWER & LIGHT	192802	182.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	7,080.02	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/13/2022	FLORIDA POWER & LIGHT	192802	1,079.26	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/13/2022	FLORIDA POWER & LIGHT	192802	993.00	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/13/2022	FLORIDA POWER & LIGHT	192802	26.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	36.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	32.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	33.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	38.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	39.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/13/2022	FLORIDA POWER & LIGHT	192802	1,589.88	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
7/13/2022	FLORIDA POWER & LIGHT	192802	2,210.55	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
7/13/2022	FLORIDA POWER & LIGHT	192802	665.68	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
			\$ 32,679.79		
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	7,871.65	WATER AND SEWER	OPERATE & MAINTAIN COLLIER

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7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	207.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	177.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	2,244.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	132.49	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	15.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	13.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	43.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	15.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	166.74	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	13.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	494.17	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	195.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	115.34	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	17.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	448.96	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	383.20	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	11.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	606.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	184.55	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	136.58	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	621.58	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	290.04	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	31.10	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	638.12	WATER AND SEWER	WATER AND SEWER SERVICES FOR ESC BUILDING
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	504.89	WATER AND SEWER	WATER AND SEWER SERVICES FOR ESC BUILDING
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	739.11	WATER AND SEWER	WATER AND SEWER SERVICES FOR ESC BUILDING
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	100.62	WATER AND SEWER	WATER AND SEWER SERVICES FOR ESC BUILDING
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	74.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	68.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	99.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	24.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	28.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	61.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	51.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	56.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	28.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	56.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	151.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	1,327.61	WATER AND SEWER	FOR WATER AT THE PARKS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	48.92	WATER AND SEWER	FOR WATER AT THE PARKS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	243.17	WATER AND SEWER	FOR WATER AT THE PARKS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	281.20	WATER AND SEWER	WATER FOR THE PARKS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	4,815.00	WATER AND SEWER	FOR WATER AT THE PARKS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	5,300.71	WATER AND SEWER	FOR WATER AT THE PARKS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	62.09	WATER AND SEWER	FOR WATER AT THE PARKS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	2,225.07	WATER AND SEWER	FOR WATER AT THE PARKS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	620.59	WATER AND SEWER	FOR WATER AT THE PARKS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	94.48	WATER AND SEWER	WATER FOR THE PARKS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	62.09	WATER AND SEWER	FOR WATER FOR THE PARKS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	381.72	WATER AND SEWER	FOR WATER FOR THE PARKS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	302.27	WATER AND SEWER	FOR WATER FOR THE PARKS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	70.68	WATER AND SEWER	FOR WATER AT THE PARKS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	918.62	WATER AND SEWER	WATER FOR THE PARKS
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	1,041.13	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	123.74	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	46.54	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	1,006.10	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/13/2022	COLLIER COUNTY UTILITY BILLING	192803	31.47	WATER AND SEWER	WATER FOR THE PARKS
			\$ 36,178.82		
7/13/2022	IMMOKALEE FIRE CONTROL DISTRICT	192804	134.56	OTHER MISCELLANEOUS SERVICES	JUN 2022 IMPACT FEES/INT
7/13/2022	IMMOKALEE FIRE CONTROL DISTRICT	192804	253,823.47	IMMOKALEE FIRE IMPACT FEES	JUN 2022 IMPACT FEES/INT

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7/13/2022	IMMOKALEE FIRE CONTROL DISTRICT	192804	7,793.81	IMMOKALEE FIRE INSPECTION	JUN 2022 INSPECTION FEES
7/13/2022	IMMOKALEE FIRE CONTROL DISTRICT	192804	329.28	ELECTRICITY	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/13/2022	IMMOKALEE FIRE CONTROL DISTRICT	192804	59.64	WATER AND SEWER	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/13/2022	IMMOKALEE FIRE CONTROL DISTRICT	192804	134.67	TRASH AND GARBAGE DISPOSAL	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/13/2022	IMMOKALEE FIRE CONTROL DISTRICT	192804	73.63	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/13/2022	IMMOKALEE FIRE CONTROL DISTRICT	192804	90.62	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/13/2022	IMMOKALEE FIRE CONTROL DISTRICT	192804	31.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/13/2022	IMMOKALEE FIRE CONTROL DISTRICT	192804	187.50	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS
7/13/2022	IMMOKALEE FIRE CONTROL DISTRICT	192804	118.75	ELECTRICAL COMPONENTS MAINTENANCE	EMS STATION 31 50% OF UTILITIES FOR CREWS
			\$ 262,777.43		
7/13/2022	VERIZON WIRELESS	192805	970.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	146.98	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	36.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	36.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	108.88	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
7/13/2022	VERIZON WIRELESS	192805	258.53	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
7/13/2022	VERIZON WIRELESS	192805	180.67	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
7/13/2022	VERIZON WIRELESS	192805	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
7/13/2022	VERIZON WIRELESS	192805	434.87	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
7/13/2022	VERIZON WIRELESS	192805	346.05	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
7/13/2022	VERIZON WIRELESS	192805	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
7/13/2022	VERIZON WIRELESS	192805	152.55	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
7/13/2022	VERIZON WIRELESS	192805	35.01	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
7/13/2022	VERIZON WIRELESS	192805	37.22	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
7/13/2022	VERIZON WIRELESS	192805	182.85	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
7/13/2022	VERIZON WIRELESS	192805	74.54	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
7/13/2022	VERIZON WIRELESS	192805	231.81	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
7/13/2022	VERIZON WIRELESS	192805	1,776.42	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
7/13/2022	VERIZON WIRELESS	192805	109.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	113.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	4,418.13	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	506.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	1,616.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	762.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	162.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	149.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	205.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	794.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	47.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	376.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	227.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	38.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	179.49	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	39.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	402.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	298.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	424.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	1,046.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	248.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
7/13/2022	VERIZON WIRELESS	192805	282.45	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
7/13/2022	VERIZON WIRELESS	192805	175.05	CELLULAR TELEPHONE	COMMUNITY BEAUTIFICATION
7/13/2022	VERIZON WIRELESS	192805	140.04	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
7/13/2022	VERIZON WIRELESS	192805	101.81	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
7/13/2022	VERIZON WIRELESS	192805	100.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
7/13/2022	VERIZON WIRELESS	192805	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	324.65	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	613.19	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	287.42	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD

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7/13/2022	VERIZON WIRELESS	192805	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	182.61	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
7/13/2022	VERIZON WIRELESS	192805	126.35	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
7/13/2022	VERIZON WIRELESS	192805	42.52	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE FOR BED
7/13/2022	VERIZON WIRELESS	192805	5,819.64	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
7/13/2022	VERIZON WIRELESS	192805	37.48	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	130.62	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	36.75	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	672.44	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	662.63	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	163.10	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	520.24	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	404.29	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	129.96	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	130.07	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	38.42	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	612.58	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	306.99	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	172.01	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	51.41	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	36.45	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	38.41	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
7/13/2022	VERIZON WIRELESS	192805	100.25	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
			\$ 30,232.62		
7/13/2022	CITY OF NAPLES	192806	406.52	WATER AND SEWER	WATER FOR THE AIRPORT
7/13/2022	CITY OF NAPLES	192806	159.73	WATER AND SEWER	WATER FOR THE PARKS
7/13/2022	CITY OF NAPLES	192806	913.76	WATER AND SEWER	WATER FOR THE PARKS
7/13/2022	CITY OF NAPLES	192806	43.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	CITY OF NAPLES	192806	109.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/13/2022	CITY OF NAPLES	192806	21.98	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	CITY OF NAPLES	192806	17.58	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	CITY OF NAPLES	192806	939.53	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/13/2022	CITY OF NAPLES	192806	17.58	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	CITY OF NAPLES	192806	26.66	WATER AND SEWER	PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER
7/13/2022	CITY OF NAPLES	192806	57.13	WATER AND SEWER	PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER
			\$ 2,713.59		
7/13/2022	PRIDE ENTERPRISES	192807	1,791.60	OTHER OPERATING SUPPLIES	SAFETY SUPPLIES TO MAINTAIN THE SAFETY OF COLLIER ROADS
7/13/2022	PRIDE ENTERPRISES	192807	5,290.00	OTHER OPERATING SUPPLIES	SAFETY SUPPLIES TO MAINTAIN THE SAFETY OF COLLIER ROADS
			\$ 7,081.60		
7/13/2022	HARRELLS CUSTOM FERTILIZER	192808	3,417.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
7/13/2022	HARRELLS CUSTOM FERTILIZER	192808	11,460.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
			\$ 14,877.00		
7/13/2022	ATTORNEYS TITLE FUND SERVICES LLC	192809	160.00	COMPUTER SOFTWARE	CONTRACT TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
7/13/2022	ATTORNEYS TITLE FUND SERVICES LLC	192809	6.00	COMPUTER SOFTWARE	CONTRACT TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
7/13/2022	ATTORNEYS TITLE FUND SERVICES LLC	192809	154.00	COMPUTER SOFTWARE	CONTRACT TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
			\$ 320.00		
7/13/2022	LETSPEAK INC	192810	300.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSLATION TO SPANISH FOR WATER DOCUMENTS
			\$ 300.00		
7/13/2022	FEDEX	192811	19.42	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
7/13/2022	FEDEX	192811	50.75	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
7/13/2022	FEDEX	192811	14.86	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
7/13/2022	FEDEX	192811	9.96	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
7/13/2022	FEDEX	192811	4.79	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
7/13/2022	FEDEX	192811	240.14	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/13/2022	FEDEX	192811	6.24	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
7/13/2022	FEDEX	192811	7.91	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
7/13/2022	FEDEX	192811	11.18	POSTAGE FREIGHT AND UPS	POSTAGE/EXPRESS MAIL SERVICE
7/13/2022	FEDEX	192811	132.06	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
7/13/2022	FEDEX	192811	30.80	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
7/13/2022	FEDEX	192811	6.18	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
7/13/2022	FEDEX	192811	23.02	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
			\$ 557.31		
7/13/2022	FLORIDA POWER & LIGHT COMPANY	192812	205.19	ELECTRICITY	COMMUNITY BEAUTIFICATION
7/13/2022	FLORIDA POWER & LIGHT COMPANY	192812	2,582.14	ELECTRICITY	COMMUNITY BEAUTIFICATION

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7/13/2022	FLORIDA POWER & LIGHT COMPANY	192812	40,017.17	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2022	FLORIDA POWER & LIGHT COMPANY	192812	572.63	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/13/2022	FLORIDA POWER & LIGHT COMPANY	192812	22.91	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/13/2022	FLORIDA POWER & LIGHT COMPANY	192812	40.80	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/13/2022	FLORIDA POWER & LIGHT COMPANY	192812	127.93	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/13/2022	FLORIDA POWER & LIGHT COMPANY	192812	980.28	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/13/2022	FLORIDA POWER & LIGHT COMPANY	192812	29.35	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/13/2022	FLORIDA POWER & LIGHT COMPANY	192812	28.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/13/2022	FLORIDA POWER & LIGHT COMPANY	192812	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/13/2022	FLORIDA POWER & LIGHT COMPANY	192812	30.70	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/13/2022	FLORIDA POWER & LIGHT COMPANY	192812	51.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/13/2022	FLORIDA POWER & LIGHT COMPANY	192812	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
7/13/2022	FLORIDA POWER & LIGHT COMPANY	192812	679.02	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	FLORIDA POWER & LIGHT COMPANY	192812	8,773.80	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/13/2022	FLORIDA POWER & LIGHT COMPANY	192812	344.04	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 54,510.16		
7/13/2022	JOHN MADER ENTERPRISES INC	192813	1,533.86	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2022	JOHN MADER ENTERPRISES INC	192813	3,367.36	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2022	JOHN MADER ENTERPRISES INC	192813	122.59	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,023.81		
7/13/2022	MOHAWK FACTORING LLC	192814	2,741.27	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN PUBLIC BUILDING
7/13/2022	MOHAWK FACTORING LLC	192814	160.00	FREIGHT	REPAIR AND MAINTAIN PUBLIC BUILDING
7/13/2022	MOHAWK FACTORING LLC	192814	23.28	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN PUBLIC BUILDING
			\$ 2,924.55		
7/13/2022	HENRY SCHEIN INC	192815	29.10	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/13/2022	HENRY SCHEIN INC	192815	72.75	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/13/2022	HENRY SCHEIN INC	192815	43.65	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/13/2022	HENRY SCHEIN INC	192815	29.10	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/13/2022	HENRY SCHEIN INC	192815	14.55	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/13/2022	HENRY SCHEIN INC	192815	14.55	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/13/2022	HENRY SCHEIN INC	192815	14.55	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/13/2022	HENRY SCHEIN INC	192815	14.55	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/13/2022	HENRY SCHEIN INC	192815	412.02	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/13/2022	HENRY SCHEIN INC	192815	412.02	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,056.84		
7/13/2022	RAY LEPAR PRINTING	192816	261.89	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 261.89		
7/13/2022	AMERICAN MESSAGING SERVICES LLC	192817	58.65	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 58.65		
7/13/2022	HARTS ELECTRICAL INC	192818	423.50	ELECTRICAL CONTRACTORS	LIGHT REPAIRS NEEDED FOR SAFETY
7/13/2022	HARTS ELECTRICAL INC	192818	981.86	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 1,405.36		
7/13/2022	GRILL & FILL	192819	62.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 62.00		
7/13/2022	GILBARCO VEEDER ROOT	192820	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
			\$ 92.50		
7/13/2022	SUN BROADCASTING INC	192821	700.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISING FOR COUNTY RECYCLING AND CURBSIDE SERVICE
7/13/2022	SUN BROADCASTING INC	192821	795.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISING FOR COUNTY RECYCLING AND CURBSIDE SERVICE
7/13/2022	SUN BROADCASTING INC	192821	420.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISING FOR COUNTY RECYCLING AND CURBSIDE SERVICE
			\$ 1,915.00		
7/13/2022	TECO PEOPLES GAS	192822	1,059.27	GAS SERVICE	GAS SERVICES FOR OPERATIONS
			\$ 1,059.27		
7/13/2022	AIRGAS INC	192823	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/13/2022	AIRGAS INC	192823	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/13/2022	AIRGAS INC	192823	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 70.00		
7/13/2022	ESI ACQUISITION INC	192824	18,413.00	COMPUTER SOFTWARE	PUBLIC SAFETY - DISASTER TRACKING SOFTWARE UPDATE
			\$ 18,413.00		
7/13/2022	SHIMADZU SCIENTIFIC INSTRUMENTS INC	192825	11,365.93	OTHER MACHINERY AND EQUIPMENT	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 11,365.93		
7/13/2022	CENTURYLINK	192826	157.27	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
7/13/2022	CENTURYLINK	192826	2,336.33	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 2,493.60		
7/13/2022	VR SYSTEMS	192827	39,605.00	OFFICE SUPPLIES GENERAL	MAINTAIN SOE OPERATIONS

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7/13/2022	VR SYSTEMS	192827	3,393.00	OFFICE SUPPLIES GENERAL	MAINTAIN SOE OPERATIONS
			\$ 42,998.00		
7/13/2022	CINTAS CORPORATION	192828	1,212.13	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/13/2022	CINTAS CORPORATION	192828	161.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/13/2022	CINTAS CORPORATION	192828	407.21	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/13/2022	CINTAS CORPORATION	192828	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/13/2022	CINTAS CORPORATION	192828	436.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/13/2022	CINTAS CORPORATION	192828	14.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/13/2022	CINTAS CORPORATION	192828	52.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/13/2022	CINTAS CORPORATION	192828	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/13/2022	CINTAS CORPORATION	192828	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/13/2022	CINTAS CORPORATION	192828	79.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/13/2022	CINTAS CORPORATION	192828	519.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/13/2022	CINTAS CORPORATION	192828	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/13/2022	CINTAS CORPORATION	192828	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/13/2022	CINTAS CORPORATION	192828	24.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/13/2022	CINTAS CORPORATION	192828	135.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/13/2022	CINTAS CORPORATION	192828	169.53	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/13/2022	CINTAS CORPORATION	192828	441.68	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/13/2022	CINTAS CORPORATION	192828	25.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
7/13/2022	CINTAS CORPORATION	192828	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/13/2022	CINTAS CORPORATION	192828	157.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/13/2022	CINTAS CORPORATION	192828	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/13/2022	CINTAS CORPORATION	192828	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/13/2022	CINTAS CORPORATION	192828	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/13/2022	CINTAS CORPORATION	192828	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/13/2022	CINTAS CORPORATION	192828	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/13/2022	CINTAS CORPORATION	192828	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	74.11	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2022	CINTAS CORPORATION	192828	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/13/2022	CINTAS CORPORATION	192828	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2022	CINTAS CORPORATION	192828	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/13/2022	CINTAS CORPORATION	192828	135.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/13/2022	CINTAS CORPORATION	192828	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
7/13/2022	CINTAS CORPORATION	192828	224.99	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTPT
7/13/2022	CINTAS CORPORATION	192828	46.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/13/2022	CINTAS CORPORATION	192828	232.57	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
7/13/2022	CINTAS CORPORATION	192828	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/13/2022	CINTAS CORPORATION	192828	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/13/2022	CINTAS CORPORATION	192828	1.18	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/13/2022	CINTAS CORPORATION	192828	588.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/13/2022	CINTAS CORPORATION	192828	371.72	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/13/2022	CINTAS CORPORATION	192828	36.60	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	85.43	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	36.60	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	85.43	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	73.00	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	36.60	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	36.60	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	85.43	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	36.60	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	85.43	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
7/13/2022	CINTAS CORPORATION	192828	26.97	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF

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			\$ 7,501.80		
7/13/2022	TIRE SPECIALTIES INC	192829	194.80	OTHER EQUIP REPAIRS AND MAINTENANCE	EMPLOYEE SAFETY
			\$ 194.80		
7/13/2022	SEAL ANALYTICAL INC	192830	362.42	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 362.42		
7/13/2022	FIX IT PATIO	192831	2,940.00	OTHER EQUIP REPAIRS AND MAINTENANCE	SEATING FOR PUBLIC TO USE WHEN AT FACILITY
			\$ 2,940.00		
7/13/2022	XYLEM WATER SOLUTIONS USA INC	192832	29,247.30	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 29,247.30		
7/13/2022	LAWSON PRODUCTS INC	192833	26.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	LAWSON PRODUCTS INC	192833	1,010.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	LAWSON PRODUCTS INC	192833	255.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	LAWSON PRODUCTS INC	192833	443.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	LAWSON PRODUCTS INC	192833	164.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	LAWSON PRODUCTS INC	192833	292.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	LAWSON PRODUCTS INC	192833	62.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	LAWSON PRODUCTS INC	192833	390.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	LAWSON PRODUCTS INC	192833	1,285.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	LAWSON PRODUCTS INC	192833	190.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	LAWSON PRODUCTS INC	192833	386.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,507.68		
7/13/2022	UNIVERSITY ENTERPRISES INC	192834	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
7/13/2022	UNIVERSITY ENTERPRISES INC	192834	18.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
			\$ 117.00		
7/13/2022	ALFREDO TRAVIESO	192835	351.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEV	DEVELOP STAFF KNOWLEDGE
			\$ 351.00		
7/13/2022	ROBB PENTICO	192836	850.00	OTHER OPERATING SUPPLIES	PUBLIC SAFETY LIGHTNING DETECTION SYSTEM - SPORTS COMPLEX
7/13/2022	ROBB PENTICO	192836	2,425.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
			\$ 3,275.00		
7/13/2022	WASTE PRO OF FLORIDA INC	192837	239.33	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICK UP SERVICES ON MAIN & 1ST STREETS
			\$ 239.33		
7/13/2022	PALM PRINTING / PRINTERS INK CORP	192838	1,819.30	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILINGS TO COLLIER COUNTY RESIDENTS
7/13/2022	PALM PRINTING / PRINTERS INK CORP	192838	780.50	POSTAGE FREIGHT AND UPS	PROVIDE MAILINGS TO COLLIER COUNTY RESIDENTS
			\$ 2,599.80		
7/13/2022	SUPERIOR CONTRACTING &	192839	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/13/2022	SUPERIOR CONTRACTING &	192839	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/13/2022	SUPERIOR CONTRACTING &	192839	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/13/2022	SUPERIOR CONTRACTING &	192839	450.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/13/2022	SUPERIOR CONTRACTING &	192839	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/13/2022	SUPERIOR CONTRACTING &	192839	350.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
7/13/2022	SUPERIOR CONTRACTING &	192839	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 1,600.00		
7/13/2022	HEALTHCARE IMPACT ASSOCIATES LLC	192840	6.05	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 6.05		
7/13/2022	SUNSHINE LUBES LLC	192841	44.86	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	44.86	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	52.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	30.88	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	51.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	61.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	61.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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7/13/2022	SUNSHINE LUBES LLC	192841	61.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	46.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	44.86	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	76.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	76.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	76.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	30.88	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	25.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	61.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	61.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	52.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	44.86	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	44.86	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	25.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	76.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	SUNSHINE LUBES LLC	192841	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,011.94		
7/13/2022	FPL ASSIST	192930	177.48	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 177.48		
7/13/2022	FPL ASSIST	192931	116.46	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 116.46		
7/13/2022	RICK CROFT ENTERPRISES INC	192842	7,730.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 7,730.00		
7/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192843	1,972.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192843	1,972.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192843	8.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192843	76.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192843	4.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192843	228.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	192843	(255.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,006.58		
7/13/2022	TELEFLEX MEDICAL INCORPORATED	192844	2,200.00	MEDICAL SUPPLIES	EMS EZIO EXPENDABLE MEDICAL SUPPLIES FOR PATIENTS
			\$ 2,200.00		
7/13/2022	METRO FORECASTING MODELS LLC	192845	18,375.00	ENGINEERING FEES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
7/13/2022	METRO FORECASTING MODELS LLC	192845	17,225.00	ENGINEERING FEES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
			\$ 35,600.00		
7/13/2022	MILES PARTNERSHIP LLLP	192846	120,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 120,000.00		
7/13/2022	MGT OF AMERICA LLC	192847	11,155.00	OTHER PROFESSIONAL FEES	MAINTAIN FEDERAL/STATE FUNDING COMPLIANCE FOR INDIRECT COSTS
			\$ 11,155.00		
7/13/2022	SYNAGRO WWT INC	192848	32,682.07	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 32,682.07		
7/13/2022	VERIZON CONNECT NWF INC	192932	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 97.14		
7/13/2022	VERIZON CONNECT NWF INC	192933	32.38	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 32.38		
7/13/2022	VERIZON CONNECT NWF INC	192934	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
7/13/2022	VERIZON CONNECT NWF INC	192935	477.61	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 477.61		
7/13/2022	VERIZON CONNECT NWF INC	192936	1,199.50	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,199.50		
7/13/2022	VERIZON CONNECT NWF INC	192937	302.30	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES

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			\$ 302.30		
7/13/2022	VERIZON CONNECT NWF INC	192938	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
7/13/2022	VERIZON CONNECT NWF INC	192939	147.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
7/13/2022	VERIZON CONNECT NWF INC	192939	63.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 210.47		
7/13/2022	VERIZON CONNECT NWF INC	192940	404.75	MINOR DATA PROCESSING EQUIPMENT	NEEDED TO KEEP TRACK OF VEHICLES
			\$ 404.75		
7/13/2022	INDEPENDENT HARDWARE INC	192849	303.84	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 303.84		
7/13/2022	US ECOLOGY TAMPA INC	192850	15,120.22	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
7/13/2022	US ECOLOGY TAMPA INC	192850	592.20	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 15,712.42		
7/13/2022	SYNERGY RENTS LLC	192851	8,200.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
			\$ 8,200.00		
7/13/2022	CANON SOLUTIONS AMERICA INC	192852	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 734.16		
7/13/2022	PWC JOINT VENTURE LLC	192853	12,051.69	RETAINAGE RELEASED	RELEASE RETAINAGE 11/9-12/8/19 MPS 306
7/13/2022	PWC JOINT VENTURE LLC	192853	3,634.47	RETAINAGE RELEASED	RELEASE RETAINAGE 1/9-2/8/21 MPS 306
7/13/2022	PWC JOINT VENTURE LLC	192853	287,716.64	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	PWC JOINT VENTURE LLC	192853	(258,944.98)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	PWC JOINT VENTURE LLC	192853	365,207.87	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	PWC JOINT VENTURE LLC	192853	(328,687.08)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	PWC JOINT VENTURE LLC	192853	99,862.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	PWC JOINT VENTURE LLC	192853	(94,869.38)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	PWC JOINT VENTURE LLC	192853	110,760.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	PWC JOINT VENTURE LLC	192853	(105,222.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	PWC JOINT VENTURE LLC	192853	51,550.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	PWC JOINT VENTURE LLC	192853	(48,972.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	PWC JOINT VENTURE LLC	192853	41,173.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	PWC JOINT VENTURE LLC	192853	(39,114.59)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	PWC JOINT VENTURE LLC	192853	59,697.04	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	PWC JOINT VENTURE LLC	192853	6,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	PWC JOINT VENTURE LLC	192853	27,002.96	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	PWC JOINT VENTURE LLC	192853	(88,065.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	PWC JOINT VENTURE LLC	192853	16,803.40	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	PWC JOINT VENTURE LLC	192853	(15,963.23)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 101,621.06		
7/13/2022	CHEM-AQUA INC	192854	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,500.00		
7/13/2022	SUPERB LANDSCAPE SERVICES INC	192855	112.50	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 112.50		
7/13/2022	TPH HOLDINGS LLC	192856	25.31	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/13/2022	TPH HOLDINGS LLC	192856	16.41	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/13/2022	TPH HOLDINGS LLC	192856	97.82	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/13/2022	TPH HOLDINGS LLC	192856	5.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/13/2022	TPH HOLDINGS LLC	192856	40.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/13/2022	TPH HOLDINGS LLC	192856	91.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/13/2022	TPH HOLDINGS LLC	192856	11.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/13/2022	TPH HOLDINGS LLC	192856	26.93	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/13/2022	TPH HOLDINGS LLC	192856	46.71	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
7/13/2022	TPH HOLDINGS LLC	192856	30.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 392.78		
7/13/2022	R&N LAWN MAINTENANCE INC.	192857	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
7/13/2022	R&N LAWN MAINTENANCE INC.	192857	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
7/13/2022	R&N LAWN MAINTENANCE INC.	192857	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
7/13/2022	R&N LAWN MAINTENANCE INC.	192857	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
7/13/2022	R&N LAWN MAINTENANCE INC.	192857	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
7/13/2022	R&N LAWN MAINTENANCE INC.	192857	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
7/13/2022	R&N LAWN MAINTENANCE INC.	192857	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
7/13/2022	R&N LAWN MAINTENANCE INC.	192857	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
7/13/2022	R&N LAWN MAINTENANCE INC.	192857	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
7/13/2022	R&N LAWN MAINTENANCE INC.	192857	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
7/13/2022	R&N LAWN MAINTENANCE INC.	192857	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION

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7/13/2022	R&N LAWN MAINTENANCE INC.	192857	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
7/13/2022	R&N LAWN MAINTENANCE INC.	192857	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
			\$ 4,815.00		
7/13/2022	E&F SEPTIC TANK INC	192858	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 200.00		
7/13/2022	AIRGAS NATIONAL CARBONATION	192859	208.15	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
			\$ 208.15		
7/13/2022	GAS SOUTH	192860	2,089.16	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
			\$ 2,089.16		
7/13/2022	SHREDQUICK, INC	192861	67.50	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
7/13/2022	SHREDQUICK, INC	192861	600.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
7/13/2022	SHREDQUICK, INC	192861	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
7/13/2022	SHREDQUICK, INC	192861	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
7/13/2022	SHREDQUICK, INC	192861	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
7/13/2022	SHREDQUICK, INC	192861	15.00	OTHER CONTRACTUAL SERVICES	ON-SITE SHREDDING SERVICE
			\$ 3,082.50		
7/13/2022	WATER RESOURCES MANAGEMENT ASSOCIAT	192862	108,298.82	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
			\$ 108,298.82		
7/13/2022	WATER SCIENCE ASSOCIATES, INC	192863	1,290.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/13/2022	WATER SCIENCE ASSOCIATES, INC	192863	2,934.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/13/2022	WATER SCIENCE ASSOCIATES, INC	192863	2,894.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/13/2022	WATER SCIENCE ASSOCIATES, INC	192863	4,051.55	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/13/2022	WATER SCIENCE ASSOCIATES, INC	192863	804.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	WATER SCIENCE ASSOCIATES, INC	192863	18,901.58	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	WATER SCIENCE ASSOCIATES, INC	192863	3,216.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 34,091.13		
7/13/2022	TREE SCAPING OF NAPLES INC	192864	14,074.00	OTHER CONTRACTUAL SERVICES	REMOVAL TREE ON SANTA BARBARA BLVD AND PRICE ANDREWS BLVD
			\$ 14,074.00		
7/13/2022	WORLD PETROLEUM CORP	192865	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
7/13/2022	WORLD PETROLEUM CORP	192865	63.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
7/13/2022	WORLD PETROLEUM CORP	192865	46.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 117.50		
7/13/2022	ELECTRONIC RECYCLING CENTER INC	192866	1,146.25	OTHER CONTRACTUAL SERVICES	PICK UP E-WASTE FROM MULTIPLE SOLID WASTE FACILITIES
			\$ 1,146.25		
7/13/2022	EXPRESS SERVICES INC	192867	212.40	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICES
7/13/2022	EXPRESS SERVICES INC	192867	165.00	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICES
7/13/2022	EXPRESS SERVICES INC	192867	474.60	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICES
			\$ 852.00		
7/13/2022	COASTAL WASTE & RECYCLING	192868	90.09	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2022	COASTAL WASTE & RECYCLING	192868	233.18	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2022	COASTAL WASTE & RECYCLING	192868	116.59	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2022	COASTAL WASTE & RECYCLING	192868	116.59	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2022	COASTAL WASTE & RECYCLING	192868	116.59	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2022	COASTAL WASTE & RECYCLING	192868	317.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2022	COASTAL WASTE & RECYCLING	192868	95.39	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2022	COASTAL WASTE & RECYCLING	192868	140.26	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
7/13/2022	COASTAL WASTE & RECYCLING	192868	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 1,281.66		
7/13/2022	US WATER SERVICES CORPORATION	192869	48.40	WATER AND SEWER	WATER FOR THE PARKS
			\$ 48.40		
7/13/2022	GENOA HEALTHCARE	192870	600.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 600.00		
7/13/2022	SOFTWARE INFORMATION RESOURCE CORP	192871	20,307.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
7/13/2022	SOFTWARE INFORMATION RESOURCE CORP	192871	9,012.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 29,320.00		
7/13/2022	UNIVERSAL CONTROLS INSTRUMENT SERVI	192872	1,837.50	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2022	UNIVERSAL CONTROLS INSTRUMENT SERVI	192872	1,837.50	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,675.00		
7/13/2022	ROBERT A LEPORE JR	192873	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
7/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	192874	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 1,078.00		
7/13/2022	INFO-TECH RESEARCH GROUP INC	192875	17,372.80	OTHER CONTRACTUAL SERVICES	TRAINING TO SUPPORT NEW TECHNOLOGIES BEING DEPLOYED
			\$ 17,372.80		

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7/13/2022	DORAL DIGITAL REPROGRAPHICS, CORP.	192876	4,540.00	OTHER CONTRACTUAL SERVICE	PURCHASE OF WRAP FOR NEW CAT BUSES
7/13/2022	DORAL DIGITAL REPROGRAPHICS, CORP.	192876	18,160.00	OTHER CONTRACTUAL SERVICE	PURCHASE OF WRAP FOR NEW CAT BUSES
7/13/2022	DORAL DIGITAL REPROGRAPHICS, CORP.	192876	4,940.00	OTHER CONTRACTUAL SERVICE	PURCHASE OF WRAP FOR NEW CAT BUSES
			\$ 27,640.00		
7/13/2022	ROBERT SCALLAN	192877	1,137.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,137.50		
7/13/2022	DEANGELO CONTRACTING SERVICES LLC	192878	200.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR TREATMENT TO LAKES
			\$ 200.00		
7/13/2022	AC Joe Heating and Cooling LLC	192879	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
7/13/2022	AC Joe Heating and Cooling LLC	192879	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
7/13/2022	Anthony Santucci	192880	40.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 40.00		
7/13/2022	Beals Injury Center Inc	192881	1,080.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 1,080.00		
7/13/2022	Bob Korowicki	192882	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
7/13/2022	Carter Fence Company Inc	192883	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
7/13/2022	Ismalay Trucking INC	192884	12.35	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
7/13/2022	Ismalay Trucking INC	192884	19.53	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
7/13/2022	Ismalay Trucking INC	192884	1,035.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
7/13/2022	Ismalay Trucking INC	192884	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,191.88		
7/13/2022	J. Oliver Steele	192885	290.93	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 290.93		
7/13/2022	Janice Tomas	192886	23.27	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 23.27		
7/13/2022	Jim Messina	192887	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 125.00		
7/13/2022	J Michael Kelsey	192888	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/13/2022	J Michael Kelsey	192888	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 215.00		
7/13/2022	John and Carol Paulus	192889	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
7/13/2022	Johnson Control Security Solutions	192890	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
7/13/2022	Kaufman Lynn Construction, Inc	192891	855.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 855.00		
7/13/2022	Keith Steward	192892	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
7/13/2022	Lamke, Greg	192893	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
7/13/2022	Lamke, Greg	192893	76.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 256.00		
7/13/2022	Linda Condon	192894	250.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 250.00		
7/13/2022	Margaret Wilson	192895	905.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 905.00		
7/13/2022	Mark Young	192896	10.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 10.00		
7/13/2022	Maronda, Inc.	192897	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
7/13/2022	Meraki Installers LLC	192898	0.05	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
7/13/2022	Meraki Installers LLC	192898	1.08	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
7/13/2022	Meraki Installers LLC	192898	105.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 106.13		
7/13/2022	Michael M Hartz	192899	8.55	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
7/13/2022	Michael M Hartz	192899	13.83	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 22.38		
7/13/2022	Michael Dowling	192900	20.00	IMPOUND FEES ANIMALS	CUSTOMER REFUND
			\$ 20.00		
7/13/2022	Naples Roofing Inc.	192901	18.00	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
7/13/2022	Naples Roofing Inc.	192901	28.00	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
7/13/2022	Naples Roofing Inc.	192901	900.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

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7/13/2022	Naples Roofing Inc.	192901	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,071.00		
7/13/2022	NEIL WILLARD	192902	250.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 250.00		
7/13/2022	Nivea Cruz	192903	20.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- VYCP-REFUND AMOUNT ERROR BASKETBALL CAMP
			\$ 20.00		
7/13/2022	Simply Healthcare Plans	192904	481.30	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
7/13/2022	Simply Healthcare Plans	192904	128.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 609.95		
7/13/2022	Stacey Silvis	192905	94.74	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 94.74		
7/13/2022	Staywell	192906	99.84	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
7/13/2022	Staywell	192906	58.44	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 158.28		
7/13/2022	Stephen Alan Vaisey	192907	565.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 565.00		
7/13/2022	Stillwell Solar Inc	192908	105.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 105.00		
7/13/2022	Storm Smart Building Systems	192909	0.10	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 0.10		
7/13/2022	Storm Smart Building Systems	192910	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
7/13/2022	Sunshine State Health Plan	192911	190.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
7/13/2022	Sunshine State Health Plan	192911	178.52	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
7/13/2022	Sunshine State Health Plan	192911	99.72	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
7/13/2022	Sunshine State Health Plan	192911	190.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 658.24		
7/13/2022	Sunshine State Health Plan	192912	75.92	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 75.92		
7/13/2022	Sunshine State Health Plan	192913	100.52	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.52		
7/13/2022	Sunshine State Health Plan	192914	94.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 94.75		
7/13/2022	Susan Ekdahl	192915	3,839.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 3,839.18		
7/13/2022	The Rawlings Company	192916	1,908.51	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,908.51		
7/13/2022	Thompson Gas	192917	1.45	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 1.45		
7/13/2022	Thompson Gas	192918	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
7/13/2022	Thompson Gas	192918	0.30	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 180.30		
7/13/2022	Tricare For Life	192919	465.24	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 465.24		
7/13/2022	United Healthcare	192920	486.16	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
7/13/2022	United Healthcare	192920	232.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 718.91		
7/13/2022	United Healthcare	192921	378.93	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
7/13/2022	United Healthcare	192921	1,152.61	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
7/13/2022	United Healthcare	192921	409.45	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
7/13/2022	United Healthcare	192921	337.87	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2,278.86		
7/13/2022	Wellcare (CARE HMO)	192922	431.43	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 431.43		
7/13/2022	Wellcare (CARE HMO)	192923	321.83	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 321.83		
7/13/2022	William Pisciotta	192924	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 125.00		
7/13/2022	WPS	192925	104.35	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 104.35		
7/13/2022	AIRBUS HELICOPTERS INC	ACH13	3,539.00	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 3,539.00		
7/13/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH13	49,367.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 49,367.60		

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7/13/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH13	2,081.05	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 2,081.05		
7/13/2022	DATA FLOW SYSTEMS INC	ACH13	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	DATA FLOW SYSTEMS INC	ACH13	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	DATA FLOW SYSTEMS INC	ACH13	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	DATA FLOW SYSTEMS INC	ACH13	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	DATA FLOW SYSTEMS INC	ACH13	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	DATA FLOW SYSTEMS INC	ACH13	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	DATA FLOW SYSTEMS INC	ACH13	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	DATA FLOW SYSTEMS INC	ACH13	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,846.16		
7/13/2022	JM TODD COMPANY	ACH13	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
7/13/2022	JM TODD COMPANY	ACH13	84.66	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
7/13/2022	JM TODD COMPANY	ACH13	68.97	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
7/13/2022	JM TODD COMPANY	ACH13	2.50	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/13/2022	JM TODD COMPANY	ACH13	78.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/13/2022	JM TODD COMPANY	ACH13	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/13/2022	JM TODD COMPANY	ACH13	54.02	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/13/2022	JM TODD COMPANY	ACH13	19.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
7/13/2022	JM TODD COMPANY	ACH13	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 563.03		
7/13/2022	JSFM INC	ACH13	14.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	JSFM INC	ACH13	27.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 41.50		
7/13/2022	QUALITY ENTERPRISES USA INC	ACH13	184,031.87	INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
7/13/2022	QUALITY ENTERPRISES USA INC	ACH13	(18,403.19)	RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS
			\$ 165,628.68		
7/13/2022	WESTVIEW CORP INC	ACH13	611.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 611.25		
7/13/2022	THE SHERWIN WILLIAMS COMPANY	ACH13	32.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 32.89		
7/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	107.99	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
			\$ 107.99		
7/13/2022	VICS BOOT & SHOE INC	ACH13	1,432.47	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
7/13/2022	VICS BOOT & SHOE INC	ACH13	403.72	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
7/13/2022	VICS BOOT & SHOE INC	ACH13	131.74	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
7/13/2022	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
7/13/2022	VICS BOOT & SHOE INC	ACH13	268.99	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
7/13/2022	VICS BOOT & SHOE INC	ACH13	277.09	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
7/13/2022	VICS BOOT & SHOE INC	ACH13	118.99	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
7/13/2022	VICS BOOT & SHOE INC	ACH13	290.24	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
7/13/2022	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
7/13/2022	VICS BOOT & SHOE INC	ACH13	290.24	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
7/13/2022	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
7/13/2022	VICS BOOT & SHOE INC	ACH13	290.24	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
7/13/2022	VICS BOOT & SHOE INC	ACH13	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
7/13/2022	VICS BOOT & SHOE INC	ACH13	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
7/13/2022	VICS BOOT & SHOE INC	ACH13	298.70	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 4,552.42		
7/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	44,928.03	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 44,928.03		
7/13/2022	CDW LLC	ACH13	105.52	COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008
7/13/2022	CDW LLC	ACH13	4,298.44	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	CDW LLC	ACH13	756.82	DATA PROCESSING SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,160.78		
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	1,343.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(13.43)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	1,171.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(11.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	9.72	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(0.10)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	3,855.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(38.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	1,080.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(10.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	63.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	63.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(1.26)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	687.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	2,372.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	678.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	6,481.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(102.20)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	1,805.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	721.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	1,579.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	1,911.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	1,540.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	1,131.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	351.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	546.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	507.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	1,706.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	77.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(118.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 29,386.65		
7/13/2022	TAMIAMI FORD INC	ACH13	110.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2022	TAMIAMI FORD INC	ACH13	43.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2022	TAMIAMI FORD INC	ACH13	30.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2022	TAMIAMI FORD INC	ACH13	155.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 338.43		
7/13/2022	HACH COMPANY	ACH13	5,760.10	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2022	HACH COMPANY	ACH13	5,827.41	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,587.51		
7/13/2022	PARADISE ADVERTISING & MARKETING IN	ACH13	1,879.81	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2022	PARADISE ADVERTISING & MARKETING IN	ACH13	6,630.27	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2022	PARADISE ADVERTISING & MARKETING IN	ACH13	15,415.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
7/13/2022	PARADISE ADVERTISING & MARKETING IN	ACH13	15,415.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 39,341.08		
7/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	61.20	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	50.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	10,492.00	ELECTRICAL SUPPLIER	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	200.00	ELECTRICAL CONTRACTORS	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
7/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,918.72	ELECTRICAL CONTRACTORS	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
7/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	9,657.06	ELECTRICAL CONTRACTORS	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
7/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,606.40	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	6,122.40	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR SCRWTP
7/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	8,493.85	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	254.90	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	20.00	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
7/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	937.36	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 39,813.89		
7/13/2022	COMCAST	ACH13	239.57	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/13/2022	COMCAST	ACH13	205.68	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/13/2022	COMCAST	ACH13	160.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
7/13/2022	COMCAST	ACH13	200.93	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
7/13/2022	COMCAST	ACH13	216.38	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
7/13/2022	COMCAST	ACH13	161.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/13/2022	COMCAST	ACH13	161.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/13/2022	COMCAST	ACH13	161.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/13/2022	COMCAST	ACH13	192.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
7/13/2022	COMCAST	ACH13	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/13/2022	COMCAST	ACH13	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/13/2022	COMCAST	ACH13	206.58	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 2,083.84		
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	59.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	416.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	356.10	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	90.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	149.58	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	9.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	90.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	229.12	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	47.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	24.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	238.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	154.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	2.62	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	392.52	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	229.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,055.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	108.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	34.93	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	62.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,624.46	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
7/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	5,999.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,375.78		
7/13/2022	SULPHURIC ACID TRADING CO INC	ACH13	7,186.47	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/13/2022	SULPHURIC ACID TRADING CO INC	ACH13	6,566.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,752.73		
7/13/2022	CITY OF EVERGLADES CITY	ACH13	128.11	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
7/13/2022	CITY OF EVERGLADES CITY	ACH13	128.11	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 256.22		
7/13/2022	FISHER SCIENTIFIC	ACH13	16.52	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/13/2022	FISHER SCIENTIFIC	ACH13	164.55	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
7/13/2022	FISHER SCIENTIFIC	ACH13	717.36	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
7/13/2022	FISHER SCIENTIFIC	ACH13	526.62	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/13/2022	FISHER SCIENTIFIC	ACH13	241.69	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/13/2022	FISHER SCIENTIFIC	ACH13	902.24	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
7/13/2022	FISHER SCIENTIFIC	ACH13	81.18	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
7/13/2022	FISHER SCIENTIFIC	ACH13	35.73	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
7/13/2022	FISHER SCIENTIFIC	ACH13	655.82	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
7/13/2022	FISHER SCIENTIFIC	ACH13	573.30	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
7/13/2022	FISHER SCIENTIFIC	ACH13	27.22	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
7/13/2022	FISHER SCIENTIFIC	ACH13	98.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/13/2022	FISHER SCIENTIFIC	ACH13	189.57	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
7/13/2022	FISHER SCIENTIFIC	ACH13	1,117.46	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 5,347.38		
7/13/2022	POWERSECURE SERVICE INC	ACH13	399.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/13/2022	POWERSECURE SERVICE INC	ACH13	82.21	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/13/2022	POWERSECURE SERVICE INC	ACH13	489.25	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 970.46		
7/13/2022	BOUND TREE MEDICAL LLC	ACH13	1,891.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,891.80		
7/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	420.14	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,853.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,272.25	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,463.36	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,582.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,641.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,598.56	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,126.55	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,411.59	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,254.20	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,067.28	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 14,692.19		
7/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	145.39	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
7/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	73.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	JUNE 19, 2022 SERVICES
7/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	57.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	FEB 19, 2022 BILLING
7/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	40.33	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
7/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	42.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	85.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
7/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	171.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	75.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	67.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	57.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	125.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 939.48		
7/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	207.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	348.64	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	348.64	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,626.98	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	207.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	353.76	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
7/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	690.24	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
7/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	304.74	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
7/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	736.24	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
7/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	732.99	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 5,558.03		
7/13/2022	HARRIS CORP PSPC	ACH13	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
7/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	813.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
7/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	15,477.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
7/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	77.47	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 16,367.97		
7/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	46.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	29.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	21.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	29.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	79.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	220.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 428.21		
7/13/2022	WORKSCAPES INC	ACH13	31,107.79	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
7/13/2022	WORKSCAPES INC	ACH13	3,149.08	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
			\$ 34,256.87		
7/13/2022	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2022	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2022	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2022	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2022	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2022	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2022	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2022	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2022	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2022	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2022	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2022	CINTAS CORPORATION	ACH13	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
7/13/2022	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 1,140.00		
7/13/2022	GEOTECH ENVIRONMENTAL EQUIPMENT INC	ACH13	236.53	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 236.53		
7/13/2022	PREFERRED MATERIALS INC	ACH13	90.28	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 90.28		
7/13/2022	IEH AUTO PARTS LLC	ACH13	5.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
7/13/2022	IEH AUTO PARTS LLC	ACH13	189.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 194.35		
7/13/2022	EASTERN AVIATION FUELS INC	ACH13	37,256.91	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 37,256.91		
7/13/2022	HONC DESTRUCTION INC	ACH13	44,444.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 44,444.00		
7/13/2022	KEYSTAFF INC	ACH13	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
7/13/2022	KEYSTAFF INC	ACH13	807.22	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
7/13/2022	KEYSTAFF INC	ACH13	814.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/13/2022	KEYSTAFF INC	ACH13	831.82	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
7/13/2022	KEYSTAFF INC	ACH13	102.62	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
7/13/2022	KEYSTAFF INC	ACH13	987.26	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION

