

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS**

**DISBURSEMENTS REPORT**

FOR THE PERIOD OF 8/11/2022 - 8/31/2022

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/11/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,215.53	UNEMPLOYMENT COMPENSATION	4/1-6/30/22 REEMPLOYMENT
			\$ 1,215.53		
8/11/2022	AIM ENGINEERING & SURVEYING INC	ACH11	10,405.50	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
			\$ 10,405.50		
8/11/2022	ALLIED UNIVERSAL CORPORATION	ACH11	4,494.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
8/11/2022	ALLIED UNIVERSAL CORPORATION	ACH11	3,786.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2022	ALLIED UNIVERSAL CORPORATION	ACH11	3,843.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,123.96		
8/11/2022	AIRBUS HELICOPTERS INC	ACH11	6,627.04	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 6,627.04		
8/11/2022	B&I CONTRACTORS INC	ACH11	484.24	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 484.24		
8/11/2022	BECKER & POLIAKOFF PA	ACH11	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
8/11/2022	DT WATER CORP	ACH11	50.80	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
8/11/2022	DT WATER CORP	ACH11	20.54	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
8/11/2022	DT WATER CORP	ACH11	1,663.20	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE
8/11/2022	DT WATER CORP	ACH11	20.54	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
			\$ 1,755.08		
8/11/2022	DAVID B FOX	ACH11	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 117.00		
8/11/2022	JW CRAFT INC	ACH11	12.32	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
8/11/2022	JW CRAFT INC	ACH11	41.07	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
			\$ 53.39		
8/11/2022	THE SHERWIN WILLIAMS COMPANY	ACH11	27.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/11/2022	THE SHERWIN WILLIAMS COMPANY	ACH11	24.04	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/11/2022	THE SHERWIN WILLIAMS COMPANY	ACH11	94.44	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 146.42		
8/11/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH11	101.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/11/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH11	232.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/11/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH11	208.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/11/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH11	300.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/11/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH11	43.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/11/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH11	200.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/11/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH11	207.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/11/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH11	349.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/11/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH11	242.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/11/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH11	133.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/11/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH11	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/11/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH11	143.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,204.56		
8/11/2022	SUNSHINE ACE HARDWARE INC	ACH11	677.14	OTHER OPERATING SUPPLIES	TO MAINTAIN OUR ROAD MAINTENANCE AREAS
			\$ 677.14		
8/11/2022	CDW LLC	ACH11	876.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/11/2022	CDW LLC	ACH11	242,385.57	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
8/11/2022	CDW LLC	ACH11	30,876.93	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
8/11/2022	CDW LLC	ACH11	35,911.31	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
			\$ 310,049.81		
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	19.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	40.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	51.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	150.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	24.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	25.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	24.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	46.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	33.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	28.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	24.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	19.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	24.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	34.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	30.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	29.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(6.03)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	15.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	67.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(0.83)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	434.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(4.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	33.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(0.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	24.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	29.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(0.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,281.64		
8/11/2022	HOLE MONTES INC	ACH11	408.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2022	HOLE MONTES INC	ACH11	539.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 947.50		
8/11/2022	TAMIAMI FORD INC	ACH11	11.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2022	TAMIAMI FORD INC	ACH11	737.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2022	TAMIAMI FORD INC	ACH11	136.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2022	TAMIAMI FORD INC	ACH11	239.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2022	TAMIAMI FORD INC	ACH11	187.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2022	TAMIAMI FORD INC	ACH11	(44.61)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2022	TAMIAMI FORD INC	ACH11	(78.54)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2022	TAMIAMI FORD INC	ACH11	4,293.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/11/2022	TAMIAMI FORD INC	ACH11	(1,000.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,483.03		
8/11/2022	PARADISE ADVERTISING & MARKETING IN	ACH11	3,637.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/11/2022	PARADISE ADVERTISING & MARKETING IN	ACH11	4,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,912.50		
8/11/2022	GRAYBAR ELECTRIC COMPANY INC	ACH11	492.91	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/11/2022	GRAYBAR ELECTRIC COMPANY INC	ACH11	502.59	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/11/2022	GRAYBAR ELECTRIC COMPANY INC	ACH11	42.01	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
8/11/2022	GRAYBAR ELECTRIC COMPANY INC	ACH11	4,916.80	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/11/2022	GRAYBAR ELECTRIC COMPANY INC	ACH11	141.04	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/11/2022	GRAYBAR ELECTRIC COMPANY INC	ACH11	483.60	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/11/2022	GRAYBAR ELECTRIC COMPANY INC	ACH11	502.95	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 7,081.90		
8/11/2022	COMCAST	ACH11	243.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/11/2022	COMCAST	ACH11	262.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
			\$ 505.78		
8/11/2022	BUSINESS ONE TAS INC	ACH11	50.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 50.50		
8/11/2022	ATKINS NORTH AMERICA INC	ACH11	642.29	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
8/11/2022	ATKINS NORTH AMERICA INC	ACH11	642.29	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
8/11/2022	ATKINS NORTH AMERICA INC	ACH11	642.29	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
8/11/2022	ATKINS NORTH AMERICA INC	ACH11	642.29	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
8/11/2022	ATKINS NORTH AMERICA INC	ACH11	642.29	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
8/11/2022	ATKINS NORTH AMERICA INC	ACH11	695.54	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
8/11/2022	ATKINS NORTH AMERICA INC	ACH11	642.29	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
8/11/2022	ATKINS NORTH AMERICA INC	ACH11	695.54	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
8/11/2022	ATKINS NORTH AMERICA INC	ACH11	642.29	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
8/11/2022	ATKINS NORTH AMERICA INC	ACH11	695.54	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
8/11/2022	ATKINS NORTH AMERICA INC	ACH11	642.29	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
8/11/2022	ATKINS NORTH AMERICA INC	ACH11	695.54	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
8/11/2022	ATKINS NORTH AMERICA INC	ACH11	695.54	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
8/11/2022	ATKINS NORTH AMERICA INC	ACH11	695.54	OTHER CONTRACTUAL SERVICES	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
			\$ 10,007.10		
8/11/2022	CAROLLO ENGINEERS INC	ACH11	28,918.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 28,918.37		
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	120.12	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	140.40	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	4,157.19	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	163.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	234.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	46.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	234.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	21.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	576.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	77.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	455.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	265.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	95.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	95.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	2,824.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	626.19	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	(496.50)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	(16.17)	CREDIT MEMO	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	(36.93)	CREDIT MEMO	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	289.91	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	770.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	50.65	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	462.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	85.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	503.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	95.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 11,843.72		
8/11/2022	SULPHURIC ACID TRADING CO INC	ACH11	7,098.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,098.28		
8/11/2022	FISHER SCIENTIFIC	ACH11	115.12	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 115.12		
8/11/2022	POWERSECURE SERVICE INC	ACH11	2,288.94	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,288.94		
8/11/2022	VARSITY BRANDS HOLDING CO INC	ACH11	6,272.70	ATHLETIC COURT AND BALL FIELD MAINT	EQUIPMENT NEEDED FOR PARKS FIELDS
8/11/2022	VARSITY BRANDS HOLDING CO INC	ACH11	30,841.00	MINOR OPERATING EQUIPMENT	SOCCER GOALS FOR SPORTS COMPLEX
			\$ 37,113.70		
8/11/2022	BAKER & TAYLOR ENTERTAINMENT	ACH11	193.05	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 193.05		
8/11/2022	REXEL USA INC	ACH11	5,557.68	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 5,557.68		
8/11/2022	GREATER NAPLES CHAMBER OF COMMER	ACH11	500.00	OTHER ADS	PROVIDE COLLIER COUNTY RESIDENTS WITH EDUCATIONAL MATERIAL
			\$ 500.00		
8/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	123.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	516.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 639.00		
8/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	766.42	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
8/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	141.02	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
			\$ 907.44		
8/11/2022	TECHNOLOGY AT WORK INC	ACH11	295.68	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 295.68		
8/11/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH11	17,838.15	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWTWP
			\$ 17,838.15		
8/11/2022	HARRIS CORP PSPC	ACH11	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
8/11/2022	THE DAVEY TREE EXPERT COMPANY	ACH11	3,810.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 3,810.00		
8/11/2022	CINTAS CORPORATION	ACH11	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/11/2022	CINTAS CORPORATION	ACH11	450.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/11/2022	CINTAS CORPORATION	ACH11	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/11/2022	CINTAS CORPORATION	ACH11	900.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/11/2022	CINTAS CORPORATION	ACH11	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,998.33		
8/11/2022	SEMINOLE TRIBE OF FLORIDA INC	ACH11	10,506.39	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 10,506.39		
8/11/2022	CHUCHI BUSH HOG INC	ACH11	3,979.52	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
8/11/2022	CHUCHI BUSH HOG INC	ACH11	3,691.52	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 7,671.04		
8/11/2022	ENVIRONMENTAL EXPRESS INC	ACH11	752.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 752.00		
8/11/2022	BIBLIOTHECA LLC	ACH11	7,877.17	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 7,877.17		
8/11/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	181.73	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
8/11/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	81.41	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
8/11/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	434.35	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
8/11/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	41.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
8/11/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 856.54		
8/11/2022	DAVID MASTRANGELO	ACH11	300.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 300.00		
8/11/2022	IEH AUTO PARTS LLC	ACH11	842.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 842.04		
8/11/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH11	1,018.81	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,018.81		
8/11/2022	EASTERN AVIATION FUELS INC	ACH11	31,745.58	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 31,745.58		
8/11/2022	1508-1514 N BLVD CORP	ACH11	297.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 297.50		
8/11/2022	PATRIOT PLACE TRUST	ACH11	2,250.00	OTHER CONTRACTUAL SERVICES	ADMIN EXPENSE RELATED TO GRANT PROGRAM
			\$ 2,250.00		
8/11/2022	1800TOWSAFE	ACH11	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
8/11/2022	ADVANCED LIFT STATION SERVICES	ACH11	498.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES AND REPAIRS TO THE CCLF LIFT STATION
			\$ 498.00		
8/11/2022	KEYSTAFF INC	ACH11	1,370.40	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/11/2022	KEYSTAFF INC	ACH11	1,148.95	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/11/2022	KEYSTAFF INC	ACH11	1,108.72	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
8/11/2022	KEYSTAFF INC	ACH11	1,928.27	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/11/2022	KEYSTAFF INC	ACH11	1,727.50	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
8/11/2022	KEYSTAFF INC	ACH11	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/11/2022	KEYSTAFF INC	ACH11	1,843.61	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/11/2022	KEYSTAFF INC	ACH11	991.54	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/11/2022	KEYSTAFF INC	ACH11	3,154.16	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/11/2022	KEYSTAFF INC	ACH11	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
8/11/2022	KEYSTAFF INC	ACH11	1,567.86	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/11/2022	KEYSTAFF INC	ACH11	2,557.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/11/2022	KEYSTAFF INC	ACH11	2,171.66	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/11/2022	KEYSTAFF INC	ACH11	1,604.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/11/2022	KEYSTAFF INC	ACH11	1,093.37	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/11/2022	KEYSTAFF INC	ACH11	1,084.86	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/11/2022	KEYSTAFF INC	ACH11	1,597.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/11/2022	KEYSTAFF INC	ACH11	1,196.08	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/11/2022	KEYSTAFF INC	ACH11	1,178.10	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
8/11/2022	KEYSTAFF INC	ACH11	2,895.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/11/2022	KEYSTAFF INC	ACH11	3,874.72	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/11/2022	KEYSTAFF INC	ACH11	1,995.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/11/2022	KEYSTAFF INC	ACH11	1,289.73	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/11/2022	KEYSTAFF INC	ACH11	1,594.35	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/11/2022	KEYSTAFF INC	ACH11	1,870.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/11/2022	KEYSTAFF INC	ACH11	1,356.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/11/2022	KEYSTAFF INC	ACH11	4,969.94	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
8/11/2022	KEYSTAFF INC	ACH11	1,125.75	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
8/11/2022	KEYSTAFF INC	ACH11	2,881.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 53,538.81		
8/11/2022	HIGH SOURCES INC	ACH11	2,048.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 2,048.00		
8/11/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH11	3,350.61	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 3,350.61		
8/11/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH11	1,699.79	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
8/11/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH11	66,431.93	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 68,131.72		
8/11/2022	HOME HEALTH CARE RESOURCES.CORP	ACH11	2,115.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,115.75		
8/11/2022	CLERK OF COURTS	WIR11	52.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
8/11/2022	CLERK OF COURTS	WIR11	70.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMD CONTRACTOR LICENSING
8/11/2022	CLERK OF COURTS	WIR11	494.85	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
8/11/2022	CLERK OF COURTS	WIR11	1,168.20	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
8/11/2022	CLERK OF COURTS	WIR11	252.88	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
8/11/2022	CLERK OF COURTS	WIR11	651.49	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
8/11/2022	CLERK OF COURTS	WIR11	159.25	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
8/11/2022	CLERK OF COURTS	WIR11	965.40	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
8/11/2022	CLERK OF COURTS	WIR11	798.80	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
8/11/2022	CLERK OF COURTS	WIR11	2,139.55	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
8/11/2022	CLERK OF COURTS	WIR11	214.31	INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
8/11/2022	CLERK OF COURTS	WIR11	398.28	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 7,365.51		
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	893,598.94	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	(98.89)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	913,635.21	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	439.76	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	(107.40)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	(542.89)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	931,285.68	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	(0.02)	RETIREMENT HIGH HAZARD	FRS PRORATION ERROR
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	(0.01)	RETIREMENT HIGH HAZARD	FRS PRORATION ERROR
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	(0.01)	RETIREMENT REGULAR	FRS PRORATION ERROR
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	(0.01)	RETIREMENT HIGH HAZARD	FRS PRORATION ERROR
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	(1.39)	RETIREMENT REGULAR	FRS PRORATION ERROR
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	(0.10)	RETIREMENT REGULAR	FRS PRORATION ERROR
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	38.02	RETIREMENT REGULAR	FRS PRORATION ERROR
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	919.31	RETIREMENT REGULAR	INTERAGENCY TRANSFER
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	91.95	RETIREMENT REGULAR	REIMBURSEMENT
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	0.08	RETIREMENT REGULAR	FRS PRORATION ERROR
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	2,370.47	RETIREMENT HIGH HAZARD	FRS PRORATION ERROR
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	156.90	RETIREMENT REGULAR	FRS PRORATION ERROR
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	204.97	RETIREMENT REGULAR	FRS PRORATION ERROR
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	3,705.16	RETIREMENT HIGH HAZARD	VARIANCE INVOICE
8/12/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	9.49	RETIREMENT REGULAR	CONTRIBUTION ADJUSTMENT
			\$ 2,745,705.22		
8/12/2022	ADVENIR@AVENTINE, LLC	194270	12.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12.00		
8/12/2022	ADVENIR@AVENTINE, LLC	194271	1,908.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,908.00		
8/12/2022	BRITTANY BAY PARTNERS LTD.	194272	64.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 64.61		
8/12/2022	BRITTANY BAY PARTNERS LTD.	194273	1,403.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.26		
8/12/2022	CAPRI W TIC LLC	194274	1,402.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,402.00		
8/12/2022	COLLIER COUNTY HOUSING AUTHORITY	194275	155.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 155.00		
8/12/2022	FFAH BRITTANY BAY II LLC	194276	1,568.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,568.16		
8/12/2022	FFAH BRITTANY BAY I LLC	194277	1,366.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,366.16		
8/12/2022	FL-7, INC.	194278	1,385.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,385.00		
8/12/2022	FL-7, INC.	194279	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
8/12/2022	FOUNTAIN VIEW CIRCLE LLC	194280	2,329.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,329.60		
8/12/2022	FOUNTAIN VIEW CIRCLE LLC	194281	2,126.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,126.00		
8/12/2022	FPL ASSIST	194282	374.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 374.03		
8/12/2022	HAVEN AT BRIARWOOD, LLC	194283	1,973.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,973.40		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/12/2022	IREIC PROPERTY MGMT GROUP, INC.	194284	6,013.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,013.65		
8/12/2022	KNICKERBOCKER PROPERTIES, INC. XLI	194285	1,918.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,918.68		
8/12/2022	LSF9 MASTER PARTICIPATION TRUST	194286	784.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 784.43		
8/12/2022	LSF9 MASTER PARTICIPATION TRUST	194287	1,772.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,772.00		
8/12/2022	NAPA JV HOLDINGS, LLC	194288	3,768.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,768.80		
8/12/2022	NAPA JV HOLDINGS, LLC	194289	1,799.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,799.00		
8/12/2022	NAPA JV HOLDINGS, LLC	194290	76.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 76.90		
8/12/2022	NAPA JV HOLDINGS, LLC	194291	1,633.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,633.00		
8/12/2022	NAPLES ARLINGTON 3101 PLACE LLC	194292	3,955.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,955.00		
8/12/2022	NAPLES ARLINGTON 3101 PLACE LLC	194293	1,770.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,770.00		
8/12/2022	NAPLES SI, LLC	194294	50.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 50.00		
8/12/2022	NAPLES SI, LLC	194295	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
8/12/2022	NAPLES MULTIFAMILY II LEASECO, L.L.	194296	2,704.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,704.00		
8/12/2022	PANTHERS RV LLC	194297	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
8/12/2022	PANTHERS RV LLC	194298	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
8/12/2022	ROBERT LEE	194299	3,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,800.00		
8/12/2022	ROBERT LEE	194300	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
8/12/2022	ROBERT A. KETAY	194301	1,135.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,135.00		
8/12/2022	SC COAST TOWNHOMES LLC	194302	100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 100.00		
8/12/2022	SC COAST TOWNHOMES LLC	194303	1,615.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,615.00		
8/12/2022	SPT DOLPHINS WHISTLERS COVE, LLC	194304	0.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 0.60		
8/12/2022	SPT DOLPHINS WHISTLERS COVE, LLC	194305	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
8/12/2022	STASIA CAPTIAL FLORIDA LLC	194306	1,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,550.00		
8/12/2022	STASIA CAPTIAL FLORIDA LLC	194307	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
8/12/2022	TATYANA MAGITMAN	194308	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
8/12/2022	TATYANA MAGITMAN	194309	6,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,800.00		
8/12/2022	TEG AMBERTON LLC	194310	2,232.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,232.95		
8/12/2022	TGM BERMUDA ISLAND INC	194311	4,673.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,673.21		
8/12/2022	TGM BERMUDA ISLAND INC	194312	2,639.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,639.00		
8/12/2022	TGM MALIBU LAKES LLC	194313	730.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 730.00		
8/12/2022	FLORIDA PREPAID COLLEGE PROGRAM	194314	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
8/12/2022	BOARD OF COUNTY COMMISSIONERS	194315	280,281.10	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 280,281.10		
8/12/2022	Board of County Commissioners	194316	(83.33)	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/12/2022	Board of County Commissioners	194316	26,253.97	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26,170.64		
8/12/2022	Kansas Payment Center	194317	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
8/12/2022	Heather Cunningham	194318	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
8/12/2022	ASSET ACCEPTANCE LLC	194319	447.63	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 447.63		
8/12/2022	Suncoast Credit Union	194320	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
8/12/2022	Wetherington Hamilton, P.A.	194321	376.31	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 376.31		
8/12/2022	Christopher M. Ranieri, P.A	194322	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
8/12/2022	Onemain Financial Group, LLC	194323	726.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 726.23		
8/12/2022	Midland Credit Management, Inc.	194324	288.13	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 288.13		
8/12/2022	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	4,686.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,686.40		
8/12/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCP1	100,651.59	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 100,651.59		
8/12/2022	MISSION SQUARE RETIREMENT	BCCP1	78,044.64	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 78,044.64		
8/12/2022	INTERNAL REVENUE SERVICE	BCCP2	(1,356.88)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/12/2022	INTERNAL REVENUE SERVICE	BCCP2	1,231,701.52	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,230,344.64		
8/12/2022	INTERNAL REVENUE SERVICE	BCCP3	24.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24.86		
8/12/2022	ADVANCED ROOFING INC	194325	271.92	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	ADVANCED ROOFING INC	194325	513.37	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	ADVANCED ROOFING INC	194325	926.03	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	ADVANCED ROOFING INC	194325	241.28	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	ADVANCED ROOFING INC	194325	450.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	ADVANCED ROOFING INC	194325	949.90	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	ADVANCED ROOFING INC	194325	735.96	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	ADVANCED ROOFING INC	194325	360.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	ADVANCED ROOFING INC	194325	483.37	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	ADVANCED ROOFING INC	194325	742.32	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,674.15		
8/12/2022	BLOCKER & LEWIS ENTERPRISES INC	194326	90.33	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 90.33		
8/12/2022	COLLIER COUNTY BAR ASSOCIATION	194327	7,965.03	OTHER CONTRACTUAL SERVICES	JULY 2022 LAW LIBRARY
8/12/2022	COLLIER COUNTY BAR ASSOCIATION	194327	7,923.26	OTHER CONTRACTUAL SERVICES	JUNE 2022 LAW LIBRARY
			\$ 15,888.29		
8/12/2022	COLLIER TIRE & AUTO REPAIR	194328	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	COLLIER TIRE & AUTO REPAIR	194328	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	COLLIER TIRE & AUTO REPAIR	194328	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	COLLIER TIRE & AUTO REPAIR	194328	107.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	COLLIER TIRE & AUTO REPAIR	194328	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	COLLIER TIRE & AUTO REPAIR	194328	1,319.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	COLLIER TIRE & AUTO REPAIR	194328	428.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	COLLIER TIRE & AUTO REPAIR	194328	7,919.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	COLLIER TIRE & AUTO REPAIR	194328	1,464.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	COLLIER TIRE & AUTO REPAIR	194328	845.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	COLLIER TIRE & AUTO REPAIR	194328	161.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	COLLIER TIRE & AUTO REPAIR	194328	3,597.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	COLLIER TIRE & AUTO REPAIR	194328	745.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 16,951.99		
8/12/2022	COMMUNITY FOUNDATION OF COLLIER CC	194329	21.50	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 21.50		
8/12/2022	EMERGENCY PET HOSPITAL OF COLLIER	194330	1,413.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/12/2022	EMERGENCY PET HOSPITAL OF COLLIER	194330	504.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/12/2022	EMERGENCY PET HOSPITAL OF COLLIER	194330	234.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/12/2022	EMERGENCY PET HOSPITAL OF COLLIER	194330	229.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/12/2022	EMERGENCY PET HOSPITAL OF COLLIER	194330	217.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,598.25		
8/12/2022	LCEC	194403	192.92	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 192.92		
8/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	194332	2,022.72	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
8/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	194332	2,151.11	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
8/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	194332	(175.15)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
8/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	194332	(876.61)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
8/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	194332	446.33	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
8/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	194332	109.90	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
8/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	194332	410.94	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
8/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	194332	485.72	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
8/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	194332	162.20	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
8/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	194332	30.30	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
8/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	194332	439.45	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
8/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	194332	416.00	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
			\$ 5,622.91		
8/12/2022	LOWES HOME IMPROVEMENT WAREHSE	194333	236.75	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 236.75		
8/12/2022	QUADMED INC	194334	35.71	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
8/12/2022	QUADMED INC	194334	195.30	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 231.01		
8/12/2022	UNIFIRST CORP	194335	34.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
8/12/2022	UNIFIRST CORP	194335	19.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
8/12/2022	UNIFIRST CORP	194335	34.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
8/12/2022	UNIFIRST CORP	194335	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
8/12/2022	UNIFIRST CORP	194335	28.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
8/12/2022	UNIFIRST CORP	194335	19.96	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/12/2022	UNIFIRST CORP	194335	49.15	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/12/2022	UNIFIRST CORP	194335	25.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/12/2022	UNIFIRST CORP	194335	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/12/2022	UNIFIRST CORP	194335	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
8/12/2022	UNIFIRST CORP	194335	30.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
8/12/2022	UNIFIRST CORP	194335	47.38	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/12/2022	UNIFIRST CORP	194335	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
8/12/2022	UNIFIRST CORP	194335	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
			\$ 386.13		
8/12/2022	UNITED RENTALS (NORTH AMERICA) INC	194336	9,390.76	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 9,390.76		
8/12/2022	FLORIDA POWER & LIGHT	194337	2,910.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	31.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	325.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	45.71	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/12/2022	FLORIDA POWER & LIGHT	194337	52.44	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	5.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	39.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	2.25	TELEPHONE INSTALLATIONS	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	2.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	2.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	2.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	1.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	3.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	1.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	22.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	0.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	10.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	160.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	20.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	65.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	7.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	1.02	PREPAID EXPENSES OTHER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	1,839.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	68.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	1,076.35	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
8/12/2022	FLORIDA POWER & LIGHT	194337	31.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/12/2022	FLORIDA POWER & LIGHT	194337	26.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	41.08	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/12/2022	FLORIDA POWER & LIGHT	194337	189.36	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/12/2022	FLORIDA POWER & LIGHT	194337	74.21	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	69.93	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
8/12/2022	FLORIDA POWER & LIGHT	194337	29.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	32.84	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	31.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	35.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	39.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	26.40	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	721.46	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	21.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/12/2022	FLORIDA POWER & LIGHT	194337	70,157.69	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/12/2022	FLORIDA POWER & LIGHT	194337	1,558.87	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
8/12/2022	FLORIDA POWER & LIGHT	194337	1,846.03	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
8/12/2022	FLORIDA POWER & LIGHT	194337	250.90	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
8/12/2022	FLORIDA POWER & LIGHT	194337	623.96	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
8/12/2022	FLORIDA POWER & LIGHT	194337	5.18	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
8/12/2022	FLORIDA POWER & LIGHT	194337	10,936.58	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 93,604.36		
8/12/2022	COLLIER COUNTY UTILITY BILLING	194338	229.76	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/12/2022	COLLIER COUNTY UTILITY BILLING	194338	54.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/12/2022	COLLIER COUNTY UTILITY BILLING	194338	63.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/12/2022	COLLIER COUNTY UTILITY BILLING	194338	31.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/12/2022	COLLIER COUNTY UTILITY BILLING	194338	56.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/12/2022	COLLIER COUNTY UTILITY BILLING	194338	24.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/12/2022	COLLIER COUNTY UTILITY BILLING	194338	38.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/12/2022	COLLIER COUNTY UTILITY BILLING	194338	97.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/12/2022	COLLIER COUNTY UTILITY BILLING	194338	127.08	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/12/2022	COLLIER COUNTY UTILITY BILLING	194338	3.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/12/2022	COLLIER COUNTY UTILITY BILLING	194338	1,098.28	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/12/2022	COLLIER COUNTY UTILITY BILLING	194338	93.58	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/12/2022	COLLIER COUNTY UTILITY BILLING	194338	691.13	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 2,610.43		
8/12/2022	VERIZON WIRELESS	194339	139.42	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
8/12/2022	VERIZON WIRELESS	194339	51.51	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
8/12/2022	VERIZON WIRELESS	194339	51.51	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
8/12/2022	VERIZON WIRELESS	194339	74.54	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
8/12/2022	VERIZON WIRELESS	194339	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/12/2022	VERIZON WIRELESS	194339	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/12/2022	VERIZON WIRELESS	194339	31.32	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/12/2022	VERIZON WIRELESS	194339	613.19	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/12/2022	VERIZON WIRELESS	194339	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/12/2022	VERIZON WIRELESS	194339	31.09	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/12/2022	VERIZON WIRELESS	194339	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/12/2022	VERIZON WIRELESS	194339	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
8/12/2022	VERIZON WIRELESS	194339	41.05	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 1,610.75		
8/12/2022	HARRELLS CUSTOM FERTILIZER	194340	7,271.44	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR THE UP KEEP OF TURF FIELDS
			\$ 7,271.44		
8/12/2022	TROPIC TRAILER	194341	12,004.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 12,004.00		
8/12/2022	FEDEX	194342	4.96	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
8/12/2022	FEDEX	194342	11.11	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
8/12/2022	FEDEX	194342	98.76	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
8/12/2022	FEDEX	194342	7.91	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
8/12/2022	FEDEX	194342	5.64	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
8/12/2022	FEDEX	194342	14.38	POSTAGE FREIGHT AND UPS	POSTAGE/EXPRESS MAIL SERVICE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/12/2022	FEDEX	194342	371.96	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 514.72		
8/12/2022	JOSEPH OLIVIER	194343	227.50	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT CISCO LIVE
			\$ 227.50		
8/12/2022	RENDA BROADCASTING CORPORATION	194344	240.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSITE COLLECTION
			\$ 240.00		
8/12/2022	HENRY SCHEIN INC	194346	36.68	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
8/12/2022	HENRY SCHEIN INC	194346	254.70	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
			\$ 291.38		
8/12/2022	STRYKER SALES CORPORATION	194347	7,379.39	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS STRETCHERS PROCARE SERVICES
			\$ 7,379.39		
8/12/2022	TECO PEOPLES GAS	194348	978.57	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
			\$ 978.57		
8/12/2022	MR A'S INC	194349	350.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/12/2022	MR A'S INC	194349	350.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/12/2022	MR A'S INC	194349	700.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/12/2022	MR A'S INC	194349	350.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/12/2022	MR A'S INC	194349	700.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/12/2022	MR A'S INC	194349	350.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/12/2022	MR A'S INC	194349	350.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 3,150.00		
8/12/2022	QUALITY LOGO PRODUCTS INC	194350	2,822.50	OTHER OPERATING SUPPLIES	PROVIDE RESIDENTS WITH PROMOTIONAL AND SUSTAINABLE MATERIAL
8/12/2022	QUALITY LOGO PRODUCTS INC	194350	177.50	POSTAGE FREIGHT AND UPS	PROVIDE RESIDENTS WITH PROMOTIONAL AND SUSTAINABLE MATERIAL
			\$ 3,000.00		
8/12/2022	COSTAR REALTY INFORMATION INC	194351	370.27	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 370.27		
8/12/2022	CINTAS CORPORATION	194352	71.31	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/12/2022	CINTAS CORPORATION	194352	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
8/12/2022	CINTAS CORPORATION	194352	160.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	357.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/12/2022	CINTAS CORPORATION	194352	73.00	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
8/12/2022	CINTAS CORPORATION	194352	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	156.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	436.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	27.06	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/12/2022	CINTAS CORPORATION	194352	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/12/2022	CINTAS CORPORATION	194352	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
8/12/2022	CINTAS CORPORATION	194352	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	83.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/12/2022	CINTAS CORPORATION	194352	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/12/2022	CINTAS CORPORATION	194352	51.08	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
8/12/2022	CINTAS CORPORATION	194352	70.96	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/12/2022	CINTAS CORPORATION	194352	588.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	760.70	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	398.23	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	71.31	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/12/2022	CINTAS CORPORATION	194352	160.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/12/2022	CINTAS CORPORATION	194352	752.19	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	73.00	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
8/12/2022	CINTAS CORPORATION	194352	40.95	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/12/2022	CINTAS CORPORATION	194352	436.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	58.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/12/2022	CINTAS CORPORATION	194352	40.25	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/12/2022	CINTAS CORPORATION	194352	59.60	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/12/2022	CINTAS CORPORATION	194352	752.19	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	43.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/12/2022	CINTAS CORPORATION	194352	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
8/12/2022	CINTAS CORPORATION	194352	20.32	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/12/2022	CINTAS CORPORATION	194352	218.05	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/12/2022	CINTAS CORPORATION	194352	46.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/12/2022	CINTAS CORPORATION	194352	24.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/12/2022	CINTAS CORPORATION	194352	144.45	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/12/2022	CINTAS CORPORATION	194352	34.56	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/12/2022	CINTAS CORPORATION	194352	14.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/12/2022	CINTAS CORPORATION	194352	527.89	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/12/2022	CINTAS CORPORATION	194352	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/12/2022	CINTAS CORPORATION	194352	81.45	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/12/2022	CINTAS CORPORATION	194352	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/12/2022	CINTAS CORPORATION	194352	61.83	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/12/2022	CINTAS CORPORATION	194352	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
8/12/2022	CINTAS CORPORATION	194352	134.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/12/2022	CINTAS CORPORATION	194352	134.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/12/2022	CINTAS CORPORATION	194352	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/12/2022	CINTAS CORPORATION	194352	13.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 8,508.88		
8/12/2022	SEAL ANALYTICAL INC	194353	841.59	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/12/2022	SEAL ANALYTICAL INC	194353	725.91	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 1,567.50		
8/12/2022	MCSHEA CONTRACTING LLC	194354	246.25	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 246.25		
8/12/2022	LAWSON PRODUCTS INC	194355	367.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	LAWSON PRODUCTS INC	194355	452.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	LAWSON PRODUCTS INC	194355	884.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,705.10		
8/12/2022	SUBURBAN PROPANE LP	194356	395.36	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
8/12/2022	SUBURBAN PROPANE LP	194356	479.48	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 874.84		
8/12/2022	LEESAR INC	194357	184.18	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 184.18		
8/12/2022	THE DISTRICT BOARD OF TRUSTEES OF,	194404	1,062.24	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEE
			\$ 1,062.24		
8/12/2022	GEOSTAR LLC	194358	2.18	TELEPHONE BASE COST	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 2.18		
8/12/2022	SUPERIOR CONTRACTING &	194359	450.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 450.00		
8/12/2022	SUNSHINE LUBES LLC	194360	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	156.29	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	57.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	156.29	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	44.07	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	44.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	156.29	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	49.10	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	73.49	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/12/2022	SUNSHINE LUBES LLC	194360	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	SUNSHINE LUBES LLC	194360	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,021.29		
8/12/2022	FPL ASSIST	194405	68.18	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 68.18		
8/12/2022	FPL ASSIST	194406	498.42	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 498.42		
8/12/2022	RICK CROFT ENTERPRISES INC	194361	8,690.00	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE OF THE PARK PROPERTIES
8/12/2022	RICK CROFT ENTERPRISES INC	194361	3,200.00	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE OF THE PARK PROPERTIES
8/12/2022	RICK CROFT ENTERPRISES INC	194361	175.00	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE OF THE PARK PROPERTIES
8/12/2022	RICK CROFT ENTERPRISES INC	194361	350.00	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE OF THE PARK PROPERTIES
8/12/2022	RICK CROFT ENTERPRISES INC	194361	550.00	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE OF THE PARK PROPERTIES
			\$ 12,965.00		
8/12/2022	SPIRIT PROMOTIONS, LLC	194362	115,000.00	MARKETING AND PROMOTIONAL	ORGANIZATION TO HELP PROMOTE COLLIER COUNTY
			\$ 115,000.00		
8/12/2022	ATLAS DOOR GATE INC	194363	995.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	ATLAS DOOR GATE INC	194363	3,160.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	ATLAS DOOR GATE INC	194363	775.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	ATLAS DOOR GATE INC	194363	1,600.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,530.00		
8/12/2022	ALLIED PORTABLES LLC	194364	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/12/2022	ALLIED PORTABLES LLC	194364	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/12/2022	ALLIED PORTABLES LLC	194364	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/12/2022	ALLIED PORTABLES LLC	194364	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 300.00		
8/12/2022	SIGNS IN ONE DAY OF SW FL INC	194365	50.00	MINOR OPERATING EQUIPMENT	NEEDED FOR PUBLIC SAFETY
			\$ 50.00		
8/12/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	194366	1,163.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/12/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	194366	1,976.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,139.00		
8/12/2022	SUMMIT BROADBAND INC	194367	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
8/12/2022	SUMMIT BROADBAND INC	194367	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
8/12/2022	SUMMIT BROADBAND INC	194367	567.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 1,717.00		
8/12/2022	CSA OCEAN SCIENCES INC	194368	4,517.88	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/12/2022	CSA OCEAN SCIENCES INC	194368	25,789.21	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/12/2022	CSA OCEAN SCIENCES INC	194368	948.35	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 31,255.44		
8/12/2022	H.A. FRIEND & COMPANY INC	194369	179.00	EMERGENCY MEASURES #10 OPERATING	BUSINESS CARDS FOR STAFF
			\$ 179.00		
8/12/2022	VERIZON CONNECT NWF INC	194407	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
8/12/2022	VERIZON CONNECT NWF INC	194408	488.31	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 488.31		
8/12/2022	VERIZON CONNECT NWF INC	194409	404.75	MINOR DATA PROCESSING EQUIPMENT	NEEDED TO KEEP TRACK OF VEHICLES
			\$ 404.75		
8/12/2022	VERIZON CONNECT NWF INC	194410	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 97.14		
8/12/2022	VERIZON CONNECT NWF INC	194411	32.38	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 32.38		
8/12/2022	VERIZON CONNECT NWF INC	194412	1,199.50	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,199.50		
8/12/2022	COX SUBSCRIPTIONS INC	194370	758.54	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
8/12/2022	COX SUBSCRIPTIONS INC	194370	3,708.35	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
8/12/2022	COX SUBSCRIPTIONS INC	194370	6,212.09	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
8/12/2022	COX SUBSCRIPTIONS INC	194370	2,461.69	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
8/12/2022	COX SUBSCRIPTIONS INC	194370	1,794.22	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
8/12/2022	COX SUBSCRIPTIONS INC	194370	3,583.64	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
8/12/2022	COX SUBSCRIPTIONS INC	194370	1,053.43	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 19,571.96		
8/12/2022	SYNERGY RENTS LLC	194371	8,200.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
			\$ 8,200.00		
8/12/2022	GALLAHER AMERICAN FAMILY FUNERAL H	194372	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/12/2022	GALLAHER AMERICAN FAMILY FUNERAL H	194372	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
8/12/2022	GALLAHER AMERICAN FAMILY FUNERAL H	194372	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
8/12/2022	GALLAHER AMERICAN FAMILY FUNERAL H	194372	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
8/12/2022	GALLAHER AMERICAN FAMILY FUNERAL H	194372	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
8/12/2022	GALLAHER AMERICAN FAMILY FUNERAL H	194372	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
8/12/2022	GALLAHER AMERICAN FAMILY FUNERAL H	194372	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 2,100.00		
8/12/2022	TPH HOLDINGS LLC	194373	54.71	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/12/2022	TPH HOLDINGS LLC	194373	39.69	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/12/2022	TPH HOLDINGS LLC	194373	12.21	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/12/2022	TPH HOLDINGS LLC	194373	14.43	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/12/2022	TPH HOLDINGS LLC	194373	65.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/12/2022	TPH HOLDINGS LLC	194373	4.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/12/2022	TPH HOLDINGS LLC	194373	22.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/12/2022	TPH HOLDINGS LLC	194373	40.45	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/12/2022	TPH HOLDINGS LLC	194373	15.02	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/12/2022	TPH HOLDINGS LLC	194373	4.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/12/2022	TPH HOLDINGS LLC	194373	27.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/12/2022	TPH HOLDINGS LLC	194373	1.53	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/12/2022	TPH HOLDINGS LLC	194373	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/12/2022	TPH HOLDINGS LLC	194373	51.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/12/2022	TPH HOLDINGS LLC	194373	212.51	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/12/2022	TPH HOLDINGS LLC	194373	17.76	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 598.98		
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
8/12/2022	R&N LAWN MAINTENANCE INC.	194374	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 7,709.40		
8/12/2022	DESK SPINCO INC	194413	2,005.50	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 2,005.50		
8/12/2022	WINDSTREAM	194375	467.98	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 467.98		
8/12/2022	GAS SOUTH	194376	1,178.99	GAS SERVICE	GAS SERVICES FOR SHERIFFS OFFICE
			\$ 1,178.99		
8/12/2022	SHREDQUICK, INC	194377	15.00	OTHER CONTRACTUAL SERVICES	ON-SITE SHREDDING SERVICE
8/12/2022	SHREDQUICK, INC	194377	30.15	OTHER CONTRACTUAL SERVICES	SHRED CONFIDENTIAL DOCUMENTS
			\$ 45.15		
8/12/2022	TREE SCAPING OF NAPLES INC	194378	449.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
8/12/2022	TREE SCAPING OF NAPLES INC	194378	380.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 829.00		
8/12/2022	22ND CENTURY TECHNOLOGIES INC	194379	1,556.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/12/2022	22ND CENTURY TECHNOLOGIES INC	194379	1,040.50	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 2,597.30		
8/12/2022	WORLD PETROLEUM CORP	194380	54.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 54.75		
8/12/2022	COASTAL WASTE & RECYCLING	194381	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 55.00		
8/12/2022	CARROLL & CARROLL APPRAISERS CONSU	194382	3,200.00	APPRAISAL FEES	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/12/2022	CARROLL & CARROLL APPRAISERS CONSU	194382	1,400.00	APPRAISAL FEES	SUPPORT SERVICE DELIVERY
8/12/2022	CARROLL & CARROLL APPRAISERS CONSU	194382	900.00	APPRAISAL FEES	SUPPORT SERVICE DELIVERY
8/12/2022	CARROLL & CARROLL APPRAISERS CONSU	194382	1,300.00	APPRAISAL FEES	SUPPORT SERVICE DELIVERY
			\$ 6,800.00		
8/12/2022	AMERICAN TRAILER RENTALS INC	194383	195.00	OTHER CONTRACTUAL SERVICES	SAFEGUARDING OF COUNTY FUNDS AND PROPERTY
			\$ 195.00		
8/12/2022	COMPRISE TECHNOLOGIES INC	194384	5,185.00	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 5,185.00		
8/12/2022	CM AWARDS & GIFTS LLC	194385	34.50	OTHER CONTRACTUAL SERVICES	PROVIDE NAME PLATES TO IDENTIFY STAFF
			\$ 34.50		
8/12/2022	VIRTUALSETS.COM INC	194386	504.08	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
8/12/2022	VIRTUALSETS.COM INC	194386	504.08	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 1,008.16		
8/12/2022	DIRECTV LLC	194387	56.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 56.00		
8/12/2022	RAGAEY GIRGIS	194388	405.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 405.00		
8/12/2022	LOGAN HARPER	194389	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 16.00		
8/12/2022	JAMES HAIMANN	194390	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 16.00		
8/12/2022	MARK SAUTTER	194391	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 16.00		
8/12/2022	Don Lee Tate and Vicki Tate	194392	18.54	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 18.54		
8/12/2022	Gulf Coast Radon Inc	194393	0.78	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.78		
8/12/2022	Herbert Lemaster and	194394	27.17	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 27.17		
8/12/2022	Kenny E. Shelton	194395	67.04	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 67.04		
8/12/2022	Larissa Ciaramitaro	194396	53.05	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 53.05		
8/12/2022	Larry N. Gallagher	194397	219.86	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 219.86		
8/12/2022	Laura Lee Hague	194398	86.97	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 86.97		
8/12/2022	Richard M Kerrigan	194399	67.11	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 67.11		
8/12/2022	Ron's Place	194400	62.09	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 62.09		
8/12/2022	Stephen Parker	194401	128.19	OTHER CONTRACTUAL SERVICES	REIMBURSEMENT
			\$ 128.19		
8/12/2022	William J. Francis	194402	33.74	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 33.74		
8/12/2022	AIM ENGINEERING & SURVEYING INC	ACH12	1,112.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
8/12/2022	AIM ENGINEERING & SURVEYING INC	ACH12	16,921.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
8/12/2022	AIM ENGINEERING & SURVEYING INC	ACH12	7,315.26	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
8/12/2022	AIM ENGINEERING & SURVEYING INC	ACH12	16,250.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
8/12/2022	AIM ENGINEERING & SURVEYING INC	ACH12	201.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
			\$ 41,799.26		
8/12/2022	ALLIED UNIVERSAL CORPORATION	ACH12	3,903.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,903.12		
8/12/2022	AIRBUS HELICOPTERS INC	ACH12	205.00	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
8/12/2022	AIRBUS HELICOPTERS INC	ACH12	3,848.18	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 4,053.18		
8/12/2022	DT WATER CORP	ACH12	12.32	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
8/12/2022	DT WATER CORP	ACH12	8.22	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
			\$ 20.54		
8/12/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH12	77,029.17	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 77,029.17		
8/12/2022	JM TODD COMPANY	ACH12	25.75	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/12/2022	JM TODD COMPANY	ACH12	31.97	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
8/12/2022	JM TODD COMPANY	ACH12	124.04	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/12/2022	JM TODD COMPANY	ACH12	3.52	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/12/2022	JM TODD COMPANY	ACH12	378.38	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 563.66		
8/12/2022	JSFM INC	ACH12	271.09	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	JSFM INC	ACH12	54.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 326.04		
8/12/2022	MIDWEST TAPE EXCHANGE	ACH12	522.72	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/12/2022	MIDWEST TAPE EXCHANGE	ACH12	714.56	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,237.28		
8/12/2022	QUALITY ENTERPRISES USA INC	ACH12	631,893.22	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
8/12/2022	QUALITY ENTERPRISES USA INC	ACH12	(31,594.66)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 600,298.56		
8/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	47.32	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	456.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 504.13		
8/12/2022	SUNSHINE ACE HARDWARE INC	ACH12	115.15	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
			\$ 115.15		
8/12/2022	CREATIVE BUS SALES INC	ACH12	3,085.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,085.69		
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	55.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	36.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(0.55)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	55.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	486.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(0.55)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	208.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(2.08)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	461.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	1,601.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	1,589.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	972.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	292.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	111.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	139.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	426.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	158.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(57.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	42.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(0.43)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	7,566.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/12/2022	FERGUSON ENTERPRISES LLC	ACH12	945.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 15,085.93		
8/12/2022	DOUGLAS N HIGGINS INC	ACH12	52,626.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/12/2022	DOUGLAS N HIGGINS INC	ACH12	87,025.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/12/2022	DOUGLAS N HIGGINS INC	ACH12	53,543.73	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/12/2022	DOUGLAS N HIGGINS INC	ACH12	9,100.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/12/2022	DOUGLAS N HIGGINS INC	ACH12	41,349.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/12/2022	DOUGLAS N HIGGINS INC	ACH12	93,976.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/12/2022	DOUGLAS N HIGGINS INC	ACH12	34,015.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/12/2022	DOUGLAS N HIGGINS INC	ACH12	42,070.07	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/12/2022	DOUGLAS N HIGGINS INC	ACH12	95,613.79	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/12/2022	DOUGLAS N HIGGINS INC	ACH12	5,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/12/2022	DOUGLAS N HIGGINS INC	ACH12	97,720.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/12/2022	DOUGLAS N HIGGINS INC	ACH12	(10,114.77)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/12/2022	DOUGLAS N HIGGINS INC	ACH12	(4,440.98)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/12/2022	DOUGLAS N HIGGINS INC	ACH12	(16,066.24)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/12/2022	DOUGLAS N HIGGINS INC	ACH12	11,476.46	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 593,294.31		
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	103,366.35	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 103,366.35		
8/12/2022	TAMIAMI FORD INC	ACH12	243.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	TAMIAMI FORD INC	ACH12	34.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	TAMIAMI FORD INC	ACH12	67.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	TAMIAMI FORD INC	ACH12	31.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	TAMIAMI FORD INC	ACH12	33.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	TAMIAMI FORD INC	ACH12	12.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/12/2022	TAMIAMI FORD INC	ACH12	269.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 692.65		
8/12/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH12	33,467.50	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
8/12/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH12	7,139.18	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 40,606.68		
8/12/2022	WESCO TURF INC	ACH12	21.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 21.96		
8/12/2022	PARADISE ADVERTISING & MARKETING IN	ACH12	6,624.32	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/12/2022	PARADISE ADVERTISING & MARKETING IN	ACH12	21,770.48	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/12/2022	PARADISE ADVERTISING & MARKETING IN	ACH12	18,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/12/2022	PARADISE ADVERTISING & MARKETING IN	ACH12	5,031.40	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/12/2022	PARADISE ADVERTISING & MARKETING IN	ACH12	2,959.42	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/12/2022	PARADISE ADVERTISING & MARKETING IN	ACH12	5,911.89	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 60,297.51		
8/12/2022	ATKINS NORTH AMERICA INC	ACH12	2,914.50	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
8/12/2022	ATKINS NORTH AMERICA INC	ACH12	1,748.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 4,662.50		
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	426.12	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	208.32	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	341.20	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	345.74	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	233.70	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	554.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	252.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	130.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	540.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	193.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	926.46	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	624.90	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,329.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	288.33	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	903.88	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	620.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	298.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	157.98	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	78.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,455.83		
8/12/2022	CITY OF EVERGLADES CITY	ACH12	258.14	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/12/2022	CITY OF EVERGLADES CITY	ACH12	128.11	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 386.25		
8/12/2022	GILLIG LLC	ACH12	618.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	GILLIG LLC	ACH12	334.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 952.79		
8/12/2022	FISHER SCIENTIFIC	ACH12	636.57	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
8/12/2022	FISHER SCIENTIFIC	ACH12	139.99	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/12/2022	FISHER SCIENTIFIC	ACH12	55.16	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/12/2022	FISHER SCIENTIFIC	ACH12	(2.51)	CREDIT MEMO	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 829.21		
8/12/2022	POWERSECURE SERVICE INC	ACH12	171.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/12/2022	POWERSECURE SERVICE INC	ACH12	517.75	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINTENANCE/REPAIR/INSTALL FOR SCRWTP
8/12/2022	POWERSECURE SERVICE INC	ACH12	99.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/12/2022	POWERSECURE SERVICE INC	ACH12	171.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/12/2022	POWERSECURE SERVICE INC	ACH12	232.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/12/2022	POWERSECURE SERVICE INC	ACH12	384.47	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,576.72		
8/12/2022	BOUND TREE MEDICAL LLC	ACH12	188.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 188.60		
8/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	791.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 791.11		
8/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	3,092.20	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
8/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	143.52	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
8/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	147.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
			\$ 3,383.09		
8/12/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	8,912.83	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/12/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	11,461.59	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/12/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	11,852.09	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 32,226.51		
8/12/2022	REXEL USA INC	ACH12	7.89	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7.89		
8/12/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH12	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 2,029.50		
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	2,862.08	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	352.44	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	690.24	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	326.19	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	121.12	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	99.71	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	107.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	169.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	128.37	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	119.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	107.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	161.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	183.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	507.23	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	1,732.85	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	33,520.35	OTHER OPERATING SUPPLIES	PROVIDE REPLACEMENT TOTERS FOR MANDATORY TRASH COLLECTION
			\$ 41,830.19		
8/12/2022	EARTH TECH ENVIRONMENTAL LLC	ACH12	15,034.51	OTHER CONTRACTUAL SERVICES	STORMWATER MANAGEMENT
			\$ 15,034.51		
8/12/2022	DAVIDSON ENGINEERING INC	ACH12	10,140.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
8/12/2022	DAVIDSON ENGINEERING INC	ACH12	314.00	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
8/12/2022	DAVIDSON ENGINEERING INC	ACH12	3,196.70	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 13,651.20		
8/12/2022	PALMDALE OIL COMPANY	ACH12	8,433.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/12/2022	PALMDALE OIL COMPANY	ACH12	19,604.82	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/12/2022	PALMDALE OIL COMPANY	ACH12	29,411.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/12/2022	PALMDALE OIL COMPANY	ACH12	77.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	PALMDALE OIL COMPANY	ACH12	891.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/12/2022	PALMDALE OIL COMPANY	ACH12	5,980.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/12/2022	PALMDALE OIL COMPANY	ACH12	18,242.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 82,641.30		
8/12/2022	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH12	308.50	ENGINEERING FEES DESIGN	PROVIDE PROGRAM MANAGEMENT & DESIGN SERVICES FOR PARKS
			\$ 308.50		
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	64.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	16.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	19.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	67.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	3.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	16.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	21.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	29.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	12.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	52.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	100.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	24.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	52.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	19.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	15.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	85.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	33.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	101.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	52.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	2.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	31.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	51.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	37.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	74.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	53.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	124.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,165.64		
8/12/2022	HONEYWELL INTERNATIONAL INC	ACH12	51.79	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 51.79		
8/12/2022	CINTAS CORPORATION	ACH12	825.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/12/2022	CINTAS CORPORATION	ACH12	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/12/2022	CINTAS CORPORATION	ACH12	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/12/2022	CINTAS CORPORATION	ACH12	3,869.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/12/2022	CINTAS CORPORATION	ACH12	1,461.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 6,878.58		
8/12/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH12	46,350.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 46,350.00		
8/12/2022	COMPUTERS AT WORK! INC	ACH12	18,216.60	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 18,216.60		
8/12/2022	PREFERRED MATERIALS INC	ACH12	289.14	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 289.14		
8/12/2022	ENVIRONMENTAL EXPRESS INC	ACH12	185.10	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 185.10		
8/12/2022	EDGE WATER AUTO GLASS INC	ACH12	752.95	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 752.95		
8/12/2022	IEH AUTO PARTS LLC	ACH12	238.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	IEH AUTO PARTS LLC	ACH12	95.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 333.45		
8/12/2022	REV RTC INC	ACH12	567.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 567.36		
8/12/2022	LEO'S SOD, LLC	ACH12	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/12/2022	LEO'S SOD, LLC	ACH12	248.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 456.00		
8/12/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12	500.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 500.75		
8/12/2022	JACOBS ENGINEERING GROUP INC	ACH12	23,399.20	OTHER CONTRACTUAL SERVICES	COUNTY ADMINISTRATION BUILDING PLANNING & FEASIBILITY STUDY
8/12/2022	JACOBS ENGINEERING GROUP INC	ACH12	8,836.00	ENGINEERING FEES	STUDIES TO SHOW BEST APPROACH TO PERFORM PROJECT
8/12/2022	JACOBS ENGINEERING GROUP INC	ACH12	4,516.80	ENGINEERING FEES	STUDIES TO SHOW BEST APPROACH TO PERFORM PROJECT
			\$ 36,752.00		
8/12/2022	EFE INC	ACH12	172.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/12/2022	EFE INC	ACH12	52.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 224.52		
8/12/2022	BATTERY USA	ACH12	66.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/12/2022	BATTERY USA	ACH12	926.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 992.01		
8/12/2022	KEYSTAFF INC	ACH12	834.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 834.62		
8/12/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH12	3,903.08	RETAINAGE RELEASED	RELEASE RETAINAGE 10/9/21-1/6/22 CAXAMBAS PARK
8/12/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH12	180,273.33	IMPROVEMENTS GENERAL	BUILDING A MUCH NEEDED COMMUNITY CENTER
8/12/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH12	(162,246.00)	PREVIOUSLY PAID	BUILDING A MUCH NEEDED COMMUNITY CENTER
8/12/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH12	128,628.90	IMPROVEMENTS GENERAL	BUILDING A MUCH NEEDED COMMUNITY CENTER
8/12/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH12	(115,766.01)	PREVIOUSLY PAID	BUILDING A MUCH NEEDED COMMUNITY CENTER
8/12/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH12	76,919.33	IMPROVEMENTS GENERAL	BUILDING A MUCH NEEDED COMMUNITY CENTER
8/12/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH12	(69,227.40)	PREVIOUSLY PAID	BUILDING A MUCH NEEDED COMMUNITY CENTER
8/12/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH12	64,460.33	IMPROVEMENTS GENERAL	BUILDING A MUCH NEEDED COMMUNITY CENTER
8/12/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH12	(58,014.30)	PREVIOUSLY PAID	BUILDING A MUCH NEEDED COMMUNITY CENTER
8/12/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH12	57,225.00	IMPROVEMENTS GENERAL	BUILDING A MUCH NEEDED COMMUNITY CENTER
8/12/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH12	(51,502.50)	PREVIOUSLY PAID	BUILDING A MUCH NEEDED COMMUNITY CENTER
8/12/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH12	61,969.33	IMPROVEMENTS GENERAL	BUILDING A MUCH NEEDED COMMUNITY CENTER
8/12/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH12	(3,098.47)	RETAINAGE HELD	BUILDING A MUCH NEEDED COMMUNITY CENTER
			\$ 113,524.62		
8/12/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH12	50,300.00	REINSURANCE PREMIUM	TO PROTECT AGAINST CYBER SECURITY LOSSES
			\$ 50,300.00		
8/12/2022	CLERK OF COURTS	WIR12	538.40	CLERK OF BOARD SECRETARIAL SERVICES	TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 538.40		
8/12/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCCWC	7,518.11	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,518.11		
8/12/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCWC	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
8/12/2022	ADMIN FOR CHILD SUPPORT ENFORCEME	BCCWC	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
8/12/2022	New Jersey Family Support	BCCWC	1,839.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,839.40		
8/12/2022	TREASURER OF VIRGINIA	BCCWC	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
8/12/2022	California State Disbursement Unit	BCCWC	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
8/15/2022	LCEC	194414	1,796.05	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
8/15/2022	LCEC	194414	608.59	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
8/15/2022	LCEC	194414	152.62	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
8/15/2022	LCEC	194414	462.13	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 3,019.39		
8/15/2022	FLORIDA POWER & LIGHT	194415	331.30	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
8/15/2022	FLORIDA POWER & LIGHT	194415	276.08	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
8/15/2022	FLORIDA POWER & LIGHT	194415	901.87	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
8/15/2022	FLORIDA POWER & LIGHT	194415	331.30	ELECTRICITY	ELECTRIC SERVICES FOR DAILY OPERATIONS
			\$ 1,840.55		
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	972.89	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	139.34	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	65.78	WATER AND SEWER	WATER SERVICES FOR TRANSPORTATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	106.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	184.55	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	292.78	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	292.78	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	494.17	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	376.35	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	110.57	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	516.09	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	68.10	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	307.85	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	26.99	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	22.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	26.99	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	11.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	551.71	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	17.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	242.04	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	792.83	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	22.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	9.18	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	20.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	20.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	20.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	26.99	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	739.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	10.55	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	17.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	253.05	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	241.25	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	248.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	26.99	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	25.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	476.36	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	270.86	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	92.76	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	207.84	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	25.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	165.37	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	227.02	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	190.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	116.22	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	372.24	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	409.23	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	570.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	529.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	74.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	900.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	495.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	98.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	244.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	133.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	282.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	1,948.26	WATER AND SEWER	FOR WATER AT THE PARKS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	611.95	WATER AND SEWER	FOR WATER AT THE PARKS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	62.09	WATER AND SEWER	FOR WATER AT THE PARKS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	62.09	WATER AND SEWER	FOR WATER AT THE PARKS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	335.27	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	333.88	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	24.79	WATER AND SEWER	WATER FOR THE PARKS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	673.70	WATER AND SEWER	FOR WATER AT THE PARKS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	1,896.34	WATER AND SEWER	WATER FOR THE PARKS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	3,186.61	WATER AND SEWER	FOR WATER AT THE PARKS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	137.68	WATER AND SEWER	FOR WATER AT THE PARKS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	264.02	WATER AND SEWER	WATER FOR THE PARKS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	4,162.25	WATER AND SEWER	FOR WATER AT THE PARKS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	272.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	894.42	WATER AND SEWER	WATER FOR THE PARKS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	937.37	WATER AND SEWER	WATER FOR THE PARKS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	81.12	WATER AND SEWER	WATER/SEWER SERVICE
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	268.12	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	56.64	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	317.72	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	894.45	WATER AND SEWER	WATER FOR THE PARKS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	531.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/15/2022	COLLIER COUNTY UTILITY BILLING	194416	197.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 31,611.45		
8/15/2022	CLERK OF COURTS	WIR15	62.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
8/15/2022	CLERK OF COURTS	WIR15	36.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW
			\$ 98.70		
8/15/2022	AIRBUS HELICOPTERS INC	ACH15	47.50	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
8/15/2022	AIRBUS HELICOPTERS INC	ACH15	493.59	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 541.09		
8/15/2022	VICTORY LAYNE CHEVROLET	ACH15	139.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 139.18		
8/15/2022	COASTAL CONCRETE PRODUCTS LLC	ACH15	12,605.03	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,605.03		
8/15/2022	COMMUNICATIONS INTERNATIONAL INC	ACH15	80.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 80.00		
8/15/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH15	4,263.60	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/15/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH15	2,964.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,227.60		
8/15/2022	HASKINS INC	ACH15	18,723.86	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
8/15/2022	HASKINS INC	ACH15	12,532.20	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 31,256.06		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/15/2022	JM TODD COMPANY	ACH15	25.00	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 25.00		
8/15/2022	JOHN COLLINS AUTO PARTS INC	ACH15	89.98	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 89.98		
8/15/2022	JSFM INC	ACH15	17.13	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2022	JSFM INC	ACH15	10.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2022	JSFM INC	ACH15	95.11	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2022	JSFM INC	ACH15	32.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 155.11		
8/15/2022	JW CRAFT INC	ACH15	164.28	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
			\$ 164.28		
8/15/2022	MIDWEST TAPE EXCHANGE	ACH15	1,338.03	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,338.03		
8/15/2022	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,980.00	ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
			\$ 1,980.00		
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	1,370.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(13.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	4,583.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	874.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	832.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	158.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	1,325.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	252.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(67.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	540.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	558.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	148.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(12.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	744.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(7.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	322.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	296.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(6.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	96.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	116.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	11.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	32.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(2.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	4,483.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	823.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	2,175.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(74.83)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	2,526.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(25.26)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	220.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(2.21)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	63.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	251.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(3.15)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	25.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(0.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	5,758.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(57.58)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	428.60	SPRINKLER SYSTEM MAINTENANCE	TO PROVIDE CLEAN / SAFE OPERATION OF AQUATIC FACILITIES
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(4.29)	DISCOUNT APPLIED	TO PROVIDE CLEAN / SAFE OPERATION OF AQUATIC FACILITIES
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	302.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/15/2022	FERGUSON ENTERPRISES LLC	ACH15	491.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 29,535.62		
8/15/2022	HOLE MONTES INC	ACH15	10,507.50	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
8/15/2022	HOLE MONTES INC	ACH15	4,753.75	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
8/15/2022	HOLE MONTES INC	ACH15	21,923.75	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
			\$ 37,185.00		
8/15/2022	TAMIAMI FORD INC	ACH15	130.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 130.80		
8/15/2022	HACH COMPANY	ACH15	589.92	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/15/2022	HACH COMPANY	ACH15	34.43	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
			\$ 624.35		
8/15/2022	PARADISE ADVERTISING & MARKETING IN	ACH15	2,915.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/15/2022	PARADISE ADVERTISING & MARKETING IN	ACH15	262.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/15/2022	PARADISE ADVERTISING & MARKETING IN	ACH15	262.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,440.50		
8/15/2022	GRAYBAR ELECTRIC COMPANY INC	ACH15	1,517.85	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 1,517.85		
8/15/2022	CAROLLO ENGINEERS INC	ACH15	1,791.92	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/15/2022	CAROLLO ENGINEERS INC	ACH15	39,828.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 41,620.17		
8/15/2022	AMERIGAS PROPANE LP	ACH15	4,165.49	GAS SERVICE	GAS SERVICES REQUIRED FOR OPERATIONS
			\$ 4,165.49		
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	152.40	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	387.40	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	322.20	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	847.88	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,633.72	FOOD OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	614.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	352.76	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,780.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	346.30	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	265.70	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,341.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	50.71	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	78.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	450.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	22.74	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	997.17	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	442.14	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	90.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	206.67	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	59.52	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	249.80	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,479.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	112.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	86.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	22.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	117.42	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	280.91	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
			\$ 13,792.21		
8/15/2022	SULPHURIC ACID TRADING CO INC	ACH15	6,941.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,941.80		
8/15/2022	GILLIG LLC	ACH15	189.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 189.31		
8/15/2022	FISHER SCIENTIFIC	ACH15	1,147.30	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/15/2022	FISHER SCIENTIFIC	ACH15	19.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,167.06		
8/15/2022	POWERSECURE SERVICE INC	ACH15	2,498.13	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,498.13		
8/15/2022	COMCAST	ACH15	8.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 8.50		
8/15/2022	BAKER & TAYLOR ENTERTAINMENT	ACH15	2,368.89	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/15/2022	BAKER & TAYLOR ENTERTAINMENT	ACH15	614.79	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/15/2022	BAKER & TAYLOR ENTERTAINMENT	ACH15	1,320.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,304.03		
8/15/2022	TETRA TECH INC	ACH15	733.50	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE SOLID WASTE DIVISION
			\$ 733.50		
8/15/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH15	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/15/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH15	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
			\$ 965.25		
8/15/2022	PACE ANALYTICAL SERVICES INC	ACH15	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 18.00		
8/15/2022	EARTH TECH ENVIRONMENTAL LLC	ACH15	1,850.00	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL FOR PARADISE COAST SPORTS COMPLEX
8/15/2022	EARTH TECH ENVIRONMENTAL LLC	ACH15	10,400.00	TREE TRIMMING	WATER MANAGEMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 12,250.00		
8/15/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH15	8,872.89	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWTP
			\$ 8,872.89		
8/15/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH15	1,800.37	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
8/15/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH15	2,885.22	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
8/15/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH15	9,600.00	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/15/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH15	745.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
8/15/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH15	4,500.00	LANDSCAPE MATERIALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/15/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH15	9,250.00	TREE TRIMMING	SUPPORT SERVICE DELIVERY
			\$ 28,780.59		
8/15/2022	PALMDALE OIL COMPANY	ACH15	10,058.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 10,058.17		
8/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	9.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	(12.06)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	21.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	279.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 298.98		
8/15/2022	CINTAS CORPORATION	ACH15	39.87	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/15/2022	CINTAS CORPORATION	ACH15	634.55	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/15/2022	CINTAS CORPORATION	ACH15	283.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/15/2022	CINTAS CORPORATION	ACH15	173.44	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/15/2022	CINTAS CORPORATION	ACH15	87.60	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/15/2022	CINTAS CORPORATION	ACH15	328.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/15/2022	CINTAS CORPORATION	ACH15	56.37	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/15/2022	CINTAS CORPORATION	ACH15	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/15/2022	CINTAS CORPORATION	ACH15	147.91	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,975.99		
8/15/2022	CHUCHI BUSH HOG INC	ACH15	31,785.60	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 31,785.60		
8/15/2022	GEOTECH ENVIRONMENTAL EQUIPMENT INC	ACH15	2,433.24	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 2,433.24		
8/15/2022	COMPUTERS AT WORK! INC	ACH15	1,388.89	MINOR OPERATING EQUIPMENT	NETWORK LAPTOP FOR CAPTAIN INTERNS TO WORK ON PROJECTS
8/15/2022	COMPUTERS AT WORK! INC	ACH15	874.06	MINOR OPERATING EQUIPMENT	NETWORK LAPTOP FOR CAPTAIN INTERNS TO WORK ON PROJECTS
			\$ 2,262.95		
8/15/2022	PREFERRED MATERIALS INC	ACH15	79.91	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 79.91		
8/15/2022	IEH AUTO PARTS LLC	ACH15	85.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/15/2022	IEH AUTO PARTS LLC	ACH15	53.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 138.51		
8/15/2022	LEO'S SOD, LLC	ACH15	520.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/15/2022	LEO'S SOD, LLC	ACH15	620.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE DAMAGED SOD / PART BEAUTIFICATION
			\$ 1,140.00		
8/15/2022	VICTOR J LATAVISH ARCHITECT PA	ACH15	14,280.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/15/2022	VICTOR J LATAVISH ARCHITECT PA	ACH15	60,960.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/15/2022	VICTOR J LATAVISH ARCHITECT PA	ACH15	12,580.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/15/2022	VICTOR J LATAVISH ARCHITECT PA	ACH15	172.48	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/15/2022	VICTOR J LATAVISH ARCHITECT PA	ACH15	992.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 88,984.48		
8/15/2022	EFE INC	ACH15	470.22	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2022	EFE INC	ACH15	69.53	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2022	EFE INC	ACH15	523.86	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2022	EFE INC	ACH15	177.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2022	EFE INC	ACH15	28.85	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,269.66		
8/15/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH15	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/15/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH15	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/15/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH15	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/15/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH15	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/15/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH15	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/15/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH15	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/15/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH15	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/15/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH15	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/15/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH15	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/15/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH15	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/15/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH15	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/15/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH15	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/15/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH15	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/15/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH15	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/15/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH15	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
8/15/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH15	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 1,805.00		
8/15/2022	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2022	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2022	1800TOWSAFE	ACH15	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2022	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2022	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2022	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2022	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2022	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/15/2022	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 725.00		
8/15/2022	GLOGOZ CONSTRUCTION COMPANY	ACH15	10,380.00	BUILDING R AND M OUTSIDE VENDORS	REPAIR COUNTY ASSET FOR PUBLIC SAFETY
			\$ 10,380.00		
8/15/2022	ADVENIR@AVENTINE, LLC	194417	2,115.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,115.00		
8/15/2022	ADVENIR@AVENTINE, LLC	194418	2,420.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,420.00		
8/15/2022	ADVENIR@AVENTINE, LLC	194419	2,514.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,514.00		
8/15/2022	ADVENIR@AVENTINE, LLC	194420	1,549.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,549.17		
8/15/2022	ADVENIR@AVENTINE, LLC	194421	2,305.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,305.00		
8/15/2022	ADVENIR@AVENTINE, LLC	194422	2,033.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,033.00		
8/15/2022	ANTONE C. MENDES	194423	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
8/15/2022	ANTONE C. MENDES	194424	900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 900.00		
8/15/2022	B9 MF 3713 MILANO LAKES HOLDINGS	194425	1,967.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,967.52		
8/15/2022	B9 MF 3713 MILANO LAKES HOLDINGS	194426	1,604.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,604.00		
8/15/2022	B9 MF 3713 MILANO LAKES HOLDINGS	194427	1,604.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,604.00		
8/15/2022	BRIDGE WF FL WAVERLEY PLACE LLC	194428	1,989.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,989.25		
8/15/2022	BRITTANY BAY PARTNERS II, LTD.	194429	3,803.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,803.02		
8/15/2022	BRITTANY BAY PARTNERS II, LTD.	194430	1,352.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,352.94		
8/15/2022	BRITTANY BAY PARTNERS, LTD.	194431	1,403.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.26		
8/15/2022	COLLEGE PARK HOLDINGS, LTD.	194432	1,908.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,908.00		
8/15/2022	COLLEGE PARK HOLDINGS, LTD.	194433	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
8/15/2022	CRESTVIEW II VENTURE LP	194434	1,172.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,172.99		
8/15/2022	CRESTVIEW II VENTURE LP	194435	1,051.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.50		
8/15/2022	CRESTVIEW II VENTURE LP	194436	1,150.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.50		
8/15/2022	CRESTVIEW II VENTURE LP	194437	1,051.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.50		
8/15/2022	CRESTVIEW I VENTURE LP	194438	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
8/15/2022	CRESTVIEW I VENTURE LP	194439	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
8/15/2022	CURRENT PROPERTY MANAGEMENT, LLC	194440	1,780.00	DISASTER ASSISTANCE	CARES RELIEF



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,780.00		
8/15/2022	CURRENT PROPERTY MANAGEMENT, LLC	194441	1,595.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,595.00		
8/15/2022	MEGAN WOODRUFF	194442	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
8/15/2022	MICHAEL MCCUMBER	194443	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
8/15/2022	OASIS NAPLES APARTMENTS LLC	194444	1,446.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,446.50		
8/15/2022	OASIS NAPLES APARTMENTS LLC	194445	1,248.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,248.50		
8/15/2022	OASIS NAPLES APARTMENTS LLC	194446	1,460.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,460.50		
8/15/2022	OASIS NAPLES APARTMENTS LLC	194447	1,312.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.50		
8/15/2022	P.O.M PROPERTY MANAGEMENT, LLC	194448	3,722.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,722.22		
8/15/2022	PACIFICA NAPLES LLC	194449	1,601.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,601.00		
8/15/2022	SADDLEBROOK SEVEN LLC	194450	1,234.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.20		
8/15/2022	SADDLEBROOK SEVEN LLC	194451	1,234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
8/15/2022	SADDLEBROOK SEVEN LLC	194452	1,234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
8/15/2022	SADDLEBROOK SEVEN LLC	194453	1,234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
8/15/2022	SREIT TUSCAN ISLE, L.L.C.	194454	916.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 916.80		
8/15/2022	SREIT TUSCAN ISLE, L.L.C.	194455	719.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 719.00		
8/15/2022	TAULANT LAKO	194456	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
8/15/2022	TEG AMBERTON LLC	194457	2,287.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,287.95		
8/15/2022	TEG AMBERTON LLC	194458	2,514.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,514.95		
8/15/2022	TEG AMBERTON LLC	194459	576.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 576.89		
8/15/2022	TEG AMBERTON LLC	194460	2,124.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,124.95		
8/15/2022	TEG AMBERTON LLC	194461	3,448.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,448.95		
8/15/2022	TE MILLER MANAGEMENT, LLC	194462	86.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 86.19		
8/15/2022	TE MILLER MANAGEMENT, LLC	194463	1,034.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,034.39		
8/15/2022	TE MILLER MANAGEMENT, LLC	194464	1,215.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,215.00		
8/15/2022	TRALEE CRESTVIEW OWNER LLC	194465	1,151.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,151.50		
8/15/2022	TRALEE CRESTVIEW OWNER LLC	194466	1,151.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,151.44		
8/15/2022	TRALEE CRESTVIEW OWNER LLC	194467	1,051.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.50		
8/15/2022	TRALEE CRESTVIEW OWNER LLC	194468	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
8/15/2022	TRALEE CRESTVIEW OWNER LLC	194469	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
8/15/2022	TRALEE CRESTVIEW OWNER LLC	194470	1,051.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.50		
8/16/2022	ALEXANDER BONAVITA	194471	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
8/16/2022	B&T REAL ESTATE CONSULTANTS, LLC	194472	1,380.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,380.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/16/2022	CARIBBEAN MHC LESSEE LLC	194473	673.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 673.08		
8/16/2022	CENOBIO SANTIAGO LOPEZ	194475	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
8/16/2022	CHASE	194476	2,904.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,904.14		
8/16/2022	CLAUDIA DAGHID	194477	1,520.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,520.00		
8/16/2022	CLAUDIA DAGHID	194478	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
8/16/2022	COLLEGE PARK HOLDINGS, LTD.	194479	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
8/16/2022	COLLEGE PARK HOLDINGS, LTD.	194480	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
8/16/2022	COLLEGE PARK HOLDINGS, LTD.	194481	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
8/16/2022	COLLIER COUNTY HOUSING AUTHORITY	194482	570.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 570.00		
8/16/2022	COLLIER COUNTY HOUSING AUTHORITY	194483	570.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 570.00		
8/16/2022	COLLIER COUNTY HOUSING AUTHORITY	194484	600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 600.00		
8/16/2022	COMMUNITY ASSISTED AND SUPPORTED	194485	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
8/16/2022	CONSERVICE	194486	106.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 106.18		
8/16/2022	CREST NAPLES APARTMENTS, LLC	194487	1,752.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,752.00		
8/16/2022	CREST NAPLES APARTMENTS, LLC	194488	1,684.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,684.00		
8/16/2022	CROSSCOUNTRY MORTGAGE, LLC	194489	2,152.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,152.14		
8/16/2022	DD PELICAN, LLC	194490	2,259.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,259.00		
8/16/2022	FELISA CACERES DE ROSADO	194491	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
8/16/2022	FFAH BRITTANY BAY I, LLC	194492	1,104.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.08		
8/16/2022	FOUNTAIN VIEW CIRCLE LLC	194493	1,881.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,881.00		
8/16/2022	FOUNTAIN VIEW CIRCLE LLC	194494	2,121.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,121.00		
8/16/2022	FPL ASSIST	194495	518.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 518.25		
8/16/2022	IRVIN E. POVLOW	194496	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
8/16/2022	JOHN G. MURPHY	194497	1,403.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.00		
8/16/2022	JONATHAN TOMHAVE	194498	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
8/16/2022	LUZ MEDEROS	194499	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
8/16/2022	MARICIA NOEL INC	194500	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
8/16/2022	MEADOW BROOK PRESERVE, LLC	194502	2,250.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,250.20		
8/16/2022	MEADOW BROOK PRESERVE, LLC	194503	2,100.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,100.20		
8/16/2022	MYERS ENDO ASSET MANAGEMENT, LLC	194504	1,260.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,260.00		
8/16/2022	MYERS ENDO ASSET MANAGEMENT, LLC	194505	1,260.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,260.00		
8/16/2022	MYERS ENDO ASSET MANAGEMENT, LLC	194506	1,260.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,260.00		
8/16/2022	NAPA JV HOLDINGS, LLC	194507	2,111.00	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,111.00		
8/16/2022	NAPLES COASTAL REALTY, INC.	194508	1,435.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,435.00		
8/16/2022	NAPLES SI, LLC	194509	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
8/16/2022	NAPLES AMBERLEY LLC	194510	1,724.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,724.99		
8/16/2022	NINA KOJUSHKOVA	194511	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
8/16/2022	ORTSAC INVESTMENTS MF 22, LLC	194512	1,235.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,235.00		
8/16/2022	P.O.M PROPERTY MANAGEMENT, LLC	194513	1,595.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,595.00		
8/16/2022	P.O.M PROPERTY MANAGEMENT, LLC	194514	1,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,295.00		
8/16/2022	P.O.M. PROPERTY MANAGEMENT LLC	194515	2,495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,495.00		
8/16/2022	P.O.M. PROPERTY MANAGEMENT LLC	194516	1,895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,895.00		
8/16/2022	PAC CARVEOUT, LLC	194517	1,973.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,973.50		
8/16/2022	PAC CARVEOUT, LLC	194518	1,973.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,973.50		
8/16/2022	PACIFICA NAPLES LLC	194519	1,418.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,418.00		
8/16/2022	PACIFICA NAPLES LLC	194520	1,268.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,268.00		
8/16/2022	PACIFICA ARBOUR WALK LLC	194521	1,505.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,505.00		
8/16/2022	PREMIER PROPERTIES OF SOUTHWEST	194522	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
8/16/2022	ROUBICEK FAMILY MANAGEMENT CORP	194523	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
8/16/2022	ROUBICEK MANAGEMENT COMPANY, INC.	194524	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
8/16/2022	SAWGRASS PINES, LLC	194525	1,483.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,483.00		
8/16/2022	SORAYA PANTALEON	194526	1,575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,575.00		
8/16/2022	SPT DOLPHIN WHISTLERS COVE LLC	194527	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
8/16/2022	SPT DOLPHIN WHISTLERS COVE LLC	194528	1,336.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,336.00		
8/16/2022	SPT DOLPHIN WHISTLERS COVE LLC	194529	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
8/16/2022	SUMMER LAKES APARTMENTS II, LTD.	194530	985.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 985.00		
8/16/2022	TGM MALIBU LAKES LLC	194531	2,015.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,015.00		
8/16/2022	TRALEE CRESTVIEW OWNER LLC	194532	415.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 415.80		
8/16/2022	TRALEE CRESTVIEW OWNER LLC	194533	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
8/16/2022	VINCENT BONAVIDA	194534	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
8/16/2022	WELLS FARGO HOME MORTGAGE	194535	705.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 705.76		
8/16/2022	WEST SHORE POINT NAPLES LLC	194536	2,084.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,084.25		
8/16/2022	WEST SHORE BELVEDERE LLC	194537	1,687.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,687.25		
8/16/2022	WINDSONG CLUB APARTMENTS LLC	194538	1,209.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,209.00		
8/16/2022	WINDSONG CLUB APARTMENTS LLC	194539	1,209.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,209.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/16/2022	JENNY GILWOOD	CAC16	3,120.00	DISASTER ASSISTANCE	CARES RELIEF
8/16/2022	JENNY GILWOOD	CAC16	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
8/16/2022	JENNY GILWOOD	CAC16	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,120.00		
8/16/2022	JUDITH WOERLER	CAC16	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
8/16/2022	MICHAEL B. SKUDNIG	CAC16	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
8/16/2022	MICHAEL B. SKUDNIG	CAC16	1,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
8/16/2022	PACIFICA NAPLES LLC	CAC16	150.00	DISASTER ASSISTANCE	CARES RELIEF
8/16/2022	PACIFICA NAPLES LLC	CAC16	1,583.00	DISASTER ASSISTANCE	CARES RELIEF
8/16/2022	PACIFICA NAPLES LLC	CAC16	1,483.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,216.00		
8/16/2022	RICHARD BHOLA	CAC16	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
8/16/2022	B&I CONTRACTORS INC	ACH16	1,334.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,334.00		
8/16/2022	BOB DEAN SUPPLY INC	ACH16	510.08	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 510.08		
8/16/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH16	913.85	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 913.85		
8/16/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH16	2,379,977.27	DUE TO SCHOOL BOARD	SCHOOL IMPACT FEES
8/16/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH16	34,454.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 2,414,431.44		
8/16/2022	COMMUNICATIONS INTERNATIONAL INC	ACH16	2,529.16	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/16/2022	COMMUNICATIONS INTERNATIONAL INC	ACH16	469.20	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,998.36		
8/16/2022	GROUND ZERO LANDSCAPING SERVICES	ACH16	520.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 520.00		
8/16/2022	HASKINS INC	ACH16	260,457.22	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
8/16/2022	HASKINS INC	ACH16	223,367.23	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
8/16/2022	HASKINS INC	ACH16	(13,022.86)	RETAINAGE HELD	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
8/16/2022	HASKINS INC	ACH16	(11,168.36)	RETAINAGE HELD	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
8/16/2022	HASKINS INC	ACH16	38,128.46	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 497,761.69		
8/16/2022	JFSM INC	ACH16	129.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/16/2022	JFSM INC	ACH16	4.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/16/2022	JFSM INC	ACH16	552.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/16/2022	JFSM INC	ACH16	337.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/16/2022	JFSM INC	ACH16	185.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/16/2022	JFSM INC	ACH16	2,674.80	HVAC SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/16/2022	JFSM INC	ACH16	72.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,956.28		
8/16/2022	MCGEE & ASSOCIATES	ACH16	18.60	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
8/16/2022	MCGEE & ASSOCIATES	ACH16	54.70	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
8/16/2022	MCGEE & ASSOCIATES	ACH16	856.80	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
8/16/2022	MCGEE & ASSOCIATES	ACH16	1,666.13	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
8/16/2022	MCGEE & ASSOCIATES	ACH16	1,260.00	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
			\$ 3,856.23		
8/16/2022	MITCHELL & STARK CONSTRUCTION CO INC	ACH16	2,260,222.77	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/16/2022	MITCHELL & STARK CONSTRUCTION CO INC	ACH16	(226,022.28)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,034,200.49		
8/16/2022	QUALITY ENTERPRISES USA INC	ACH16	170,477.55	IMPROVEMENTS GENERAL	REHABILITATION OF COUNTY PROPERTY
8/16/2022	QUALITY ENTERPRISES USA INC	ACH16	209,861.73	IMPROVEMENTS GENERAL	REHABILITATION OF COUNTY PROPERTY
8/16/2022	QUALITY ENTERPRISES USA INC	ACH16	(10,493.08)	RETAINAGE HELD	REHABILITATION OF COUNTY PROPERTY
8/16/2022	QUALITY ENTERPRISES USA INC	ACH16	(8,523.88)	RETAINAGE HELD	REHABILITATION OF COUNTY PROPERTY
8/16/2022	QUALITY ENTERPRISES USA INC	ACH16	58,333.33	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/16/2022	QUALITY ENTERPRISES USA INC	ACH16	58,333.34	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/16/2022	QUALITY ENTERPRISES USA INC	ACH16	58,333.33	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/16/2022	QUALITY ENTERPRISES USA INC	ACH16	(2,916.67)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
8/16/2022	QUALITY ENTERPRISES USA INC	ACH16	(5,833.33)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 527,572.32		
8/16/2022	THE SHERWIN WILLIAMS COMPANY	ACH16	67.52	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 67.52		
8/16/2022	SUNSHINE ACE HARDWARE INC	ACH16	51.59	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 51.59		
8/16/2022	CDW LLC	ACH16	120.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 120.00		
8/16/2022	FERGUSON ENTERPRISES LLC	ACH16	1,235.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/16/2022	FERGUSON ENTERPRISES LLC	ACH16	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/16/2022	FERGUSON ENTERPRISES LLC	ACH16	(12.35)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/16/2022	FERGUSON ENTERPRISES LLC	ACH16	1,460.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/16/2022	FERGUSON ENTERPRISES LLC	ACH16	(14.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/16/2022	FERGUSON ENTERPRISES LLC	ACH16	2,362.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/16/2022	FERGUSON ENTERPRISES LLC	ACH16	(23.63)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 5,093.17		
8/16/2022	HOLE MONTES INC	ACH16	369.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 369.00		
8/16/2022	TAMIAMI FORD INC	ACH16	1,082.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2022	TAMIAMI FORD INC	ACH16	244.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2022	TAMIAMI FORD INC	ACH16	64.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2022	TAMIAMI FORD INC	ACH16	129.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2022	TAMIAMI FORD INC	ACH16	174.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2022	TAMIAMI FORD INC	ACH16	229.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2022	TAMIAMI FORD INC	ACH16	216.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/16/2022	TAMIAMI FORD INC	ACH16	(63.20)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,079.73		
8/16/2022	CITY OF NAPLES	ACH16	100,000.00	REMITTANCES TO MUNICIPALITIES	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY & COUNTY BEACHES
8/16/2022	CITY OF NAPLES	ACH16	400,000.00	REMITTANCES TO MUNICIPALITIES	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY & COUNTY BEACHES
			\$ 500,000.00		
8/16/2022	WESCO TURF INC	ACH16	84.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/16/2022	WESCO TURF INC	ACH16	818.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/16/2022	WESCO TURF INC	ACH16	1,151.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/16/2022	WESCO TURF INC	ACH16	196.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,250.35		
8/16/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH16	42.00	PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
			\$ 42.00		
8/16/2022	HACH COMPANY	ACH16	511.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/16/2022	HACH COMPANY	ACH16	658.63	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWT
			\$ 1,170.14		
8/16/2022	PARADISE ADVERTISING & MARKETING IN	ACH16	7,180.23	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/16/2022	PARADISE ADVERTISING & MARKETING IN	ACH16	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 8,230.23		
8/16/2022	COMCAST	ACH16	192.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 192.85		
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	652.29	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	125.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	28.94	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	504.85	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,141.14	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	378.47	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	98.88	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	122.13	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	173.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	160.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	195.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	65.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	44.23	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	759.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	49.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	146.02	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	86.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	170.23	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	170.23	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	(22.74)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 5,051.23		
8/16/2022	GILLIG LLC	ACH16	1,264.65	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,264.65		
8/16/2022	FISHER SCIENTIFIC	ACH16	70.32	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 70.32		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/16/2022	POWERSECURE SERVICE INC	ACH16	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
8/16/2022	POWERSECURE SERVICE INC	ACH16	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2022	POWERSECURE SERVICE INC	ACH16	28.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2022	POWERSECURE SERVICE INC	ACH16	652.30	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2022	POWERSECURE SERVICE INC	ACH16	161.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2022	POWERSECURE SERVICE INC	ACH16	95.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2022	POWERSECURE SERVICE INC	ACH16	57.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/16/2022	POWERSECURE SERVICE INC	ACH16	261.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,350.55		
8/16/2022	CENTURYLINK COMMUNICATIONS LLC	ACH16	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
			\$ 682.00		
8/16/2022	TETRA TECH INC	ACH16	8,854.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/16/2022	TETRA TECH INC	ACH16	7,140.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION
8/16/2022	TETRA TECH INC	ACH16	2,618.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION
8/16/2022	TETRA TECH INC	ACH16	16,091.75	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
8/16/2022	TETRA TECH INC	ACH16	18,440.50	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
8/16/2022	TETRA TECH INC	ACH16	322.75	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
			\$ 53,467.00		
8/16/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH16	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
8/16/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH16	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/16/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH16	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/16/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH16	643.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 14,926.54		
8/16/2022	TROPIC GYM TECH LLC	ACH16	443.50	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
8/16/2022	TROPIC GYM TECH LLC	ACH16	21.68	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
			\$ 465.18		
8/16/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH16	8,890.65	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWTP
			\$ 8,890.65		
8/16/2022	UNITED REFRIGERATION INC	ACH16	9.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/16/2022	UNITED REFRIGERATION INC	ACH16	58.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 68.38		
8/16/2022	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH16	58,717.28	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 58,717.28		
8/16/2022	STERICYCLE INC	ACH16	61.17	OTHER MISCELLANEOUS SERVICES	ENSURE PROPER DISPOSAL OF BIOHAZARDOUS WASTE
			\$ 61.17		
8/16/2022	CINTAS CORPORATION	ACH16	1,194.56	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/16/2022	CINTAS CORPORATION	ACH16	1,569.98	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/16/2022	CINTAS CORPORATION	ACH16	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/16/2022	CINTAS CORPORATION	ACH16	5,296.93	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/16/2022	CINTAS CORPORATION	ACH16	200.41	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/16/2022	CINTAS CORPORATION	ACH16	6,355.23	FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/16/2022	CINTAS CORPORATION	ACH16	2,010.68	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/16/2022	CINTAS CORPORATION	ACH16	64.02	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/16/2022	CINTAS CORPORATION	ACH16	72.70	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/16/2022	CINTAS CORPORATION	ACH16	130.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/16/2022	CINTAS CORPORATION	ACH16	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/16/2022	CINTAS CORPORATION	ACH16	1,164.08	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/16/2022	CINTAS CORPORATION	ACH16	203.82	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/16/2022	CINTAS CORPORATION	ACH16	450.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/16/2022	CINTAS CORPORATION	ACH16	562.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 19,544.91		
8/16/2022	IEH AUTO PARTS LLC	ACH16	8.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8.82		
8/16/2022	LEO'S SOD, LLC	ACH16	248.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 248.00		
8/16/2022	HNTB CORPORATION	ACH16	844.53	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/16/2022	HNTB CORPORATION	ACH16	844.54	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/16/2022	HNTB CORPORATION	ACH16	844.54	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/16/2022	HNTB CORPORATION	ACH16	844.54	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/16/2022	HNTB CORPORATION	ACH16	844.54	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/16/2022	HNTB CORPORATION	ACH16	844.53	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
8/16/2022	HNTB CORPORATION	ACH16	844.53	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 5,911.75		
8/16/2022	MARGOT ESCOTT LCSW	ACH16	230.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 230.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/16/2022	EFE INC	ACH16	85.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/16/2022	EFE INC	ACH16	380.74	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 466.26		
8/16/2022	HONC DESTRUCTION INC	ACH16	18,717.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING PROPERTY
			\$ 18,717.00		
8/16/2022	BATTERY USA	ACH16	66.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 66.00		
8/16/2022	R2T INC	ACH16	43,766.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/16/2022	R2T INC	ACH16	(2,188.30)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 41,577.70		
8/16/2022	CLERK OF COURTS	WIR16	36.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW
8/16/2022	CLERK OF COURTS	WIR16	61.00	CLERKS RECORDING FEES ETC	RECORD FOR GMD ENGINEERING SERVICES
8/16/2022	CLERK OF COURTS	WIR16	525.22	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 622.42		
8/16/2022	HANNULA LANDSCAPING & IRRIGATION IN	WIR16	12,818.95	IMPROVEMENTS GENERAL	LANDSCAPE & IRRIGATION AT THE RICH KING ENTRY
8/16/2022	HANNULA LANDSCAPING & IRRIGATION IN	WIR16	(640.95)	RETAINAGE HELD	LANDSCAPE & IRRIGATION AT THE RICH KING ENTRY
			\$ 12,178.00		
8/16/2022	NABORS GIBLIN & NICKERSON PA	WIR16	891.71	COST OF ISSUANCE OTHER	SERIES 2022B
			\$ 891.71		
8/16/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR16	965.39	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 965.39		
8/16/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR16	239.37	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 239.37		
8/17/2022	28 MONACO LLC	194540	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
8/17/2022	28 MONACO LLC	194541	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
8/17/2022	CAL-AM PROPERTIES, INC.	194542	1,871.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,871.96		
8/17/2022	CHOKOLOSKEE ISLAND- VENTURE II, LLC	194543	574.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 574.00		
8/17/2022	CHOKOLOSKEE ISLAND- VENTURE II, LLC	194544	574.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 574.00		
8/17/2022	DIEUDONNE JOSEPH	194545	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
8/17/2022	DIEUDONNE JOSEPH	194546	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
8/17/2022	FL-6, INC.	194547	2,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,275.00		
8/17/2022	FL-6, INC.	194548	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
8/17/2022	FOUNTAIN VIEW CIRCLE LLC	194549	2,178.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,178.00		
8/17/2022	FOUNTAIN VIEW CIRCLE LLC	194550	2,178.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,178.00		
8/17/2022	FOUNTAIN VIEW CIRCLE LLC	194551	2,681.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,681.00		
8/17/2022	FOUNTAIN VIEW CIRCLE LLC	194552	1,885.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,885.00		
8/17/2022	FPL ASSIST	194553	292.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 292.90		
8/17/2022	IREIC PROPERTY MANAGEMENT GROUP, I	194554	2,780.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,780.00		
8/17/2022	IREIC PROPERTY MANAGEMENT GROUP, II	194555	2,526.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,526.80		
8/17/2022	IREIC PROPERTY MANAGEMENT GROUP, II	194556	2,526.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,526.80		
8/17/2022	ISLAS ONS LLC	194557	1,740.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,740.00		
8/17/2022	ISLAS ONS LLC	194558	1,740.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,740.00		
8/17/2022	MASSIMO MAFFEI	194559	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
8/17/2022	MASSIMO MAFFEI	194560	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/17/2022	PHILIP PENZO	194561	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
8/17/2022	PHILIP PENZO	194562	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
8/17/2022	SADDLEBROOK SEVEN LLC	194563	1,234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
8/17/2022	SGK REALTY LLC	194564	9,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,200.00		
8/17/2022	SHERMAN LACOST	194565	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
8/17/2022	SHERMAN LACOST	194566	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
8/17/2022	SREIT NOAH'S LANDING, L.L.C.	194567	637.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 637.10		
8/17/2022	SREIT NOAH'S LANDING, L.L.C.	194568	581.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 581.00		
8/17/2022	SUMMER LAKES APARTMENTS II, LTD.	194569	1,082.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,082.00		
8/17/2022	SUMMER LAKES APARTMENTS II, LTD.	194570	1,082.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,082.00		
8/17/2022	WALTHAM RIVER'S EDGE LLC	194571	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
8/17/2022	WALTHAM RIVER'S EDGE LLC	194572	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
8/17/2022	ADVANCED ROOFING INC	194573	2,600.15	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2022	ADVANCED ROOFING INC	194573	1,140.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2022	ADVANCED ROOFING INC	194573	1,052.64	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2022	ADVANCED ROOFING INC	194573	1,768.53	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,561.32		
8/17/2022	ALPINE BROADCASTING CORP	194574	225.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
8/17/2022	ALPINE BROADCASTING CORP	194574	696.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
			\$ 921.00		
8/17/2022	BLOCKER & LEWIS ENTERPRISES INC	194575	15.39	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
8/17/2022	BLOCKER & LEWIS ENTERPRISES INC	194575	28.90	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 44.29		
8/17/2022	COLLIER COUNTY HEALTH DEPARTMENT	194664	27,570.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	HEALTH DEPT ST INSPECTION
			\$ 27,570.00		
8/17/2022	COLLIER TIRE & AUTO REPAIR	194576	264.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/17/2022	COLLIER TIRE & AUTO REPAIR	194576	107.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/17/2022	COLLIER TIRE & AUTO REPAIR	194576	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/17/2022	COLLIER TIRE & AUTO REPAIR	194576	66.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 524.83		
8/17/2022	STATE OF FLORIDA	194577	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 97.05		
8/17/2022	EMERGENCY PET HOSPITAL OF COLLIER	194578	1,278.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/17/2022	EMERGENCY PET HOSPITAL OF COLLIER	194578	414.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/17/2022	EMERGENCY PET HOSPITAL OF COLLIER	194578	412.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/17/2022	EMERGENCY PET HOSPITAL OF COLLIER	194578	143.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/17/2022	EMERGENCY PET HOSPITAL OF COLLIER	194578	198.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,447.25		
8/17/2022	LCEC	194579	231.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	LCEC	194579	5,845.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	LCEC	194579	34.60	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	LCEC	194579	16,044.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	LCEC	194579	16.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	LCEC	194579	296.95	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
8/17/2022	LCEC	194579	20.51	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 22,489.46		
8/17/2022	LCEC	194665	154.89	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 154.89		
8/17/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	194580	1,276.72	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
8/17/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	194580	(9.52)	CREDIT MEMO	NEEDED FOR BEAUTIFICATION OF THE PARKS
8/17/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	194580	108.19	LANDSCAPE INCIDENTALS	COMMUNITY BEAUTIFICATION
8/17/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	194580	318.46	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
8/17/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	194580	107.23	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,801.08		
8/17/2022	LOWES HOME IMPROVEMENT WAREHSE	194581	27.06	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 27.06		
8/17/2022	NORTH COLLIER FIRE CONTROL & RESCU	194666	71,597.65	NN FIRE PLAN REVIEW	JUL 22 PLAN REVIEW FEES
8/17/2022	NORTH COLLIER FIRE CONTROL & RESCU	194666	6,554.47	IMMOKALEE FIRE REVIEW	JUL 22 PLAN REVIEW FEES
			\$ 78,152.12		
8/17/2022	NORTH COLLIER FIRE CONTROL & RESCU	194667	112,658.60	NORTH NAPLES FIRE INSPECTION	JUL 22 INSPECTION FEES
			\$ 112,658.60		
8/17/2022	NORTH COLLIER FIRE CONTROL & RESCU	194668	29,750.00	NORTH COLLIER FIRE IMPACT FEES	JUL 2022 IMPACT FEES/INT
8/17/2022	NORTH COLLIER FIRE CONTROL & RESCU	194668	20.25	OTHER MISCELLANEOUS SERVICES	JUL 2022 IMPACT FEES/INT
			\$ 29,770.25		
8/17/2022	ODYSSEY MANUFACTURING COMPANY	194582	2,040.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 2,040.00		
8/17/2022	QUADMED INC	194583	674.09	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 674.09		
8/17/2022	FLORIDA SERVICE PAINTING INC	194584	7,281.81	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO GMD PUBLIC INFRASTRUCTURE
8/17/2022	FLORIDA SERVICE PAINTING INC	194584	384.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO GMD PUBLIC INFRASTRUCTURE
			\$ 7,665.81		
8/17/2022	UNIFIRST CORP	194585	222.86	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
8/17/2022	UNIFIRST CORP	194585	47.38	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/17/2022	UNIFIRST CORP	194585	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
8/17/2022	UNIFIRST CORP	194585	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
			\$ 281.90		
8/17/2022	WHOLESALE SCREEN PRINTING OF NAPLE	194586	481.03	MINOR OPERATING EQUIPMENT	STAFF AND CAMPER T-SHIRTS
8/17/2022	WHOLESALE SCREEN PRINTING OF NAPLE	194586	408.32	MINOR OPERATING EQUIPMENT	STAFF AND CAMPER T-SHIRTS
8/17/2022	WHOLESALE SCREEN PRINTING OF NAPLE	194586	373.75	MINOR OPERATING EQUIPMENT	STAFF AND CAMPER T-SHIRTS
8/17/2022	WHOLESALE SCREEN PRINTING OF NAPLE	194586	53.80	MINOR OPERATING EQUIPMENT	STAFF AND CAMPER T-SHIRTS
			\$ 1,316.90		
8/17/2022	WILLIS OF WISCONSIN INC	194587	9,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 9,000.00		
8/17/2022	LEXIS NEXIS	194588	631.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
			\$ 631.00		
8/17/2022	FLORIDA POWER & LIGHT	194589	46.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	1,307.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	12,030.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	3,184.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	6,562.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	37.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	74.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	645.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	247.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	128.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	266.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	278.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	68.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	17.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	118.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	126.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	12.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	374.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	390.38	ELECTRICITY	UTILITIES FOR EMS STATION
8/17/2022	FLORIDA POWER & LIGHT	194589	30.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	30.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	33.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	36.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	26.77	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/17/2022	FLORIDA POWER & LIGHT	194589	29.59	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/17/2022	FLORIDA POWER & LIGHT	194589	14.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/17/2022	FLORIDA POWER & LIGHT	194589	5.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/17/2022	FLORIDA POWER & LIGHT	194589	150.91	ELECTRICITY	OPERATION OF COUNTY FACILITIES
8/17/2022	FLORIDA POWER & LIGHT	194589	38.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT	194589	30.51	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
8/17/2022	FLORIDA POWER & LIGHT	194589	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT	194589	30.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT	194589	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/17/2022	FLORIDA POWER & LIGHT	194589	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT	194589	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT	194589	55.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT	194589	880.47	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/17/2022	FLORIDA POWER & LIGHT	194589	2,042.93	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
8/17/2022	FLORIDA POWER & LIGHT	194589	2,818.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	10,779.39	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/17/2022	FLORIDA POWER & LIGHT	194589	32.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT	194589	31.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT	194589	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT	194589	506.05	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/17/2022	FLORIDA POWER & LIGHT	194589	1,933.71	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/17/2022	FLORIDA POWER & LIGHT	194589	60,600.60	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/17/2022	FLORIDA POWER & LIGHT	194589	165.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/17/2022	FLORIDA POWER & LIGHT	194589	888.64	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/17/2022	FLORIDA POWER & LIGHT	194589	129.69	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/17/2022	FLORIDA POWER & LIGHT	194589	96.79	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/17/2022	FLORIDA POWER & LIGHT	194589	551.42	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/17/2022	FLORIDA POWER & LIGHT	194589	41.77	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/17/2022	FLORIDA POWER & LIGHT	194589	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/17/2022	FLORIDA POWER & LIGHT	194589	58.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/17/2022	FLORIDA POWER & LIGHT	194589	82.77	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/17/2022	FLORIDA POWER & LIGHT	194589	145.70	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/17/2022	FLORIDA POWER & LIGHT	194589	142.68	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/17/2022	FLORIDA POWER & LIGHT	194589	732.57	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/17/2022	FLORIDA POWER & LIGHT	194589	26.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/17/2022	FLORIDA POWER & LIGHT	194589	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/17/2022	FLORIDA POWER & LIGHT	194589	25.84	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/17/2022	FLORIDA POWER & LIGHT	194589	42.93	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/17/2022	FLORIDA POWER & LIGHT	194589	1,078.68	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/17/2022	FLORIDA POWER & LIGHT	194589	35.91	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
8/17/2022	FLORIDA POWER & LIGHT	194589	29.39	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
8/17/2022	FLORIDA POWER & LIGHT	194589	49.52	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
8/17/2022	FLORIDA POWER & LIGHT	194589	326.86	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT	194589	941.03	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/17/2022	FLORIDA POWER & LIGHT	194589	27.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT	194589	39.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 111,894.85		
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	421.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	83.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	197.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	1,982.55	WATER AND SEWER	WATER FOR THE PARKS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	146.37	WATER AND SEWER	WATER FOR THE PARKS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	74.44	WATER AND SEWER	WATER FOR THE PARKS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	87.86	WATER AND SEWER	WATER FOR THE PARKS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	156.54	WATER AND SEWER	WATER FOR THE PARKS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	62.09	WATER AND SEWER	WATER FOR THE PARKS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	285.09	WATER AND SEWER	WATER FOR THE PARKS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	24.79	WATER AND SEWER	WATER FOR THE PARKS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	62.09	WATER AND SEWER	FOR WATER FOR THE PARKS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	381.72	WATER AND SEWER	FOR WATER FOR THE PARKS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	160.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	3,972.45	WATER AND SEWER	WATER FOR THE PARKS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	2,873.65	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	151.42	WATER AND SEWER	WATER FOR THE PARKS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	313.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	323.14	WATER AND SEWER	WATER FOR THE PARKS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	190.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	24.79	WATER AND SEWER	FOR WATER AT THE PARKS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	51.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	56.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	918.62	WATER AND SEWER	WATER FOR THE PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	146.37	WATER AND SEWER	WATER FOR THE PARKS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	319.45	WATER AND SEWER	WATER FOR THE PARKS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	58.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/17/2022	COLLIER COUNTY UTILITY BILLING	194590	297.34	WATER AND SEWER	FOR WATER AT THE PARKS
			\$ 14,176.49		
8/17/2022	IMMOKALEE FIRE CONTROL DISTRICT	194591	204,584.33	IMMOKALEE FIRE IMPACT FEES	JUL 2022 IMPACT FEES/INT
8/17/2022	IMMOKALEE FIRE CONTROL DISTRICT	194591	139.28	OTHER MISCELLANEOUS SERVICES	JUL 2022 IMPACT FEES/INT
8/17/2022	IMMOKALEE FIRE CONTROL DISTRICT	194591	8,340.43	IMMOKALEE FIRE INSPECTION	JUL 2022 INSPECTION FEES
			\$ 213,064.04		
8/17/2022	VERIZON WIRELESS	194592	73.24	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES FOR IT
8/17/2022	VERIZON WIRELESS	194592	311.42	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES FOR IT
8/17/2022	VERIZON WIRELESS	194592	342.98	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES FOR IT
8/17/2022	VERIZON WIRELESS	194592	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES FOR IT
8/17/2022	VERIZON WIRELESS	194592	979.78	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES FOR IT
8/17/2022	VERIZON WIRELESS	194592	350.36	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES FOR IT
8/17/2022	VERIZON WIRELESS	194592	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES FOR IT
8/17/2022	VERIZON WIRELESS	194592	54.10	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES FOR IT
8/17/2022	VERIZON WIRELESS	194592	240.40	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES FOR IT
8/17/2022	VERIZON WIRELESS	194592	35.01	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES FOR IT
8/17/2022	VERIZON WIRELESS	194592	241.82	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
8/17/2022	VERIZON WIRELESS	194592	73.91	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
8/17/2022	VERIZON WIRELESS	194592	36.52	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
8/17/2022	VERIZON WIRELESS	194592	73.87	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
8/17/2022	VERIZON WIRELESS	194592	36.72	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
8/17/2022	VERIZON WIRELESS	194592	40.61	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
8/17/2022	VERIZON WIRELESS	194592	201.80	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
8/17/2022	VERIZON WIRELESS	194592	87.58	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
			\$ 3,252.26		
8/17/2022	HARRELLS CUSTOM FERTILIZER	194593	2,957.50	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP AREA CLEAN AND SAFE
			\$ 2,957.50		
8/17/2022	FEDEX	194594	62.88	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/17/2022	FEDEX	194594	7.91	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
			\$ 70.79		
8/17/2022	FLORIDA POWER & LIGHT COMPANY	194595	7,570.69	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/17/2022	FLORIDA POWER & LIGHT COMPANY	194595	22,517.40	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/17/2022	FLORIDA POWER & LIGHT COMPANY	194595	21,521.99	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/17/2022	FLORIDA POWER & LIGHT COMPANY	194595	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT COMPANY	194595	65.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT COMPANY	194595	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT COMPANY	194595	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT COMPANY	194595	36.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT COMPANY	194595	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT COMPANY	194595	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT COMPANY	194595	27.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT COMPANY	194595	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT COMPANY	194595	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT COMPANY	194595	90.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/17/2022	FLORIDA POWER & LIGHT COMPANY	194595	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 52,038.09		
8/17/2022	RELIABLE TRANSMISSION SERVICE INC	194596	5,533.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,533.50		
8/17/2022	CHILDRENS PLUS INC	194597	8,563.17	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY SERVICES AND OPERATIONS
8/17/2022	CHILDRENS PLUS INC	194597	(172.99)	CREDIT MEMO	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 8,390.18		
8/17/2022	I HEART MEDIA COMMUNICATIONS	194598	1,123.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RESIDENTS AND CURBSIDE COLLECTION
			\$ 1,123.00		
8/17/2022	JOHN MADER ENTERPRISES INC	194599	510.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2022	JOHN MADER ENTERPRISES INC	194599	240.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 750.00		
8/17/2022	WATERMAN BROADCASTING OF FLORIDA	194600	520.00	MARKETING AND PROMOTIONAL	TELEVISION ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE SERVICES
			\$ 520.00		
8/17/2022	HENRY SCHEIN INC	194601	121.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 121.50		
8/17/2022	HARTS ELECTRICAL INC	194602	6,572.85	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/17/2022	HARTS ELECTRICAL INC	194602	347.82	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/17/2022	HARTS ELECTRICAL INC	194602	4,244.15	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 11,164.82		
8/17/2022	SUN BROADCASTING INC	194603	455.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RESIDENTS AND CURBSIDE COLLECTION
			\$ 455.00		
8/17/2022	IMMOKALEE WATER & SEWER DISTRICT	194604	655.52	WATER AND SEWER	6/30-8/1/22 STOCKADE RD
8/17/2022	IMMOKALEE WATER & SEWER DISTRICT	194604	37.54	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
8/17/2022	IMMOKALEE WATER & SEWER DISTRICT	194604	166.81	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
8/17/2022	IMMOKALEE WATER & SEWER DISTRICT	194604	261.45	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 1,121.32		
8/17/2022	AVERSANA AT HAMMOCK BAY CONDOMINI	194605	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
8/17/2022	CINTAS CORPORATION	194606	20.00	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/17/2022	CINTAS CORPORATION	194606	71.31	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/17/2022	CINTAS CORPORATION	194606	160.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/17/2022	CINTAS CORPORATION	194606	357.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/17/2022	CINTAS CORPORATION	194606	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
8/17/2022	CINTAS CORPORATION	194606	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
8/17/2022	CINTAS CORPORATION	194606	73.00	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
8/17/2022	CINTAS CORPORATION	194606	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/17/2022	CINTAS CORPORATION	194606	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/17/2022	CINTAS CORPORATION	194606	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/17/2022	CINTAS CORPORATION	194606	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
8/17/2022	CINTAS CORPORATION	194606	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/17/2022	CINTAS CORPORATION	194606	27.06	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2022	CINTAS CORPORATION	194606	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
8/17/2022	CINTAS CORPORATION	194606	43.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/17/2022	CINTAS CORPORATION	194606	70.96	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2022	CINTAS CORPORATION	194606	224.99	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTWP
8/17/2022	CINTAS CORPORATION	194606	218.05	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/17/2022	CINTAS CORPORATION	194606	78.08	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
8/17/2022	CINTAS CORPORATION	194606	46.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/17/2022	CINTAS CORPORATION	194606	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
8/17/2022	CINTAS CORPORATION	194606	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/17/2022	CINTAS CORPORATION	194606	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
8/17/2022	CINTAS CORPORATION	194606	20.32	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/17/2022	CINTAS CORPORATION	194606	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/17/2022	CINTAS CORPORATION	194606	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/17/2022	CINTAS CORPORATION	194606	588.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/17/2022	CINTAS CORPORATION	194606	13.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/17/2022	CINTAS CORPORATION	194606	1,183.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/17/2022	CINTAS CORPORATION	194606	54.33	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
			\$ 4,215.06		
8/17/2022	STERICYCLE INC	194607	151.20	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 151.20		
8/17/2022	LIBRARY IDEAS LLC	194608	767.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT LIBRARY OPERATION AND SERVICES
			\$ 767.10		
8/17/2022	WASTE PRO OF FLORIDA INC	194609	(3,267.14)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
8/17/2022	WASTE PRO OF FLORIDA INC	194609	78,592.96	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 75,325.82		
8/17/2022	BC PLUMBING SERVICE OF SWFL INC	194610	980.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 980.00		
8/17/2022	FPL ASSIST	194669	96.32	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 96.32		
8/17/2022	NEXAIR, LLC	194611	135.65	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/17/2022	NEXAIR, LLC	194611	43.37	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 179.02		
8/17/2022	FLORIDA MAIL & PRINT SOLUTIONS INC	194612	4,815.75	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE OPERATIONS
			\$ 4,815.75		
8/17/2022	SUMMIT BROADBAND INC	194613	3,200.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 3,200.00		
8/17/2022	VERIZON CONNECT NWF INC	194670	2,347.55	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,347.55		
8/17/2022	VERIZON CONNECT NWF INC	194671	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
			\$ 631.41		
8/17/2022	VERIZON CONNECT NWF INC	194672	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 631.41		
8/17/2022	VERIZON CONNECT NWF INC	194673	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
			\$ 631.41		
8/17/2022	VERIZON CONNECT NWF INC	194674	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
			\$ 631.41		
8/17/2022	VERIZON CONNECT NWF INC	194675	1,027.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
			\$ 1,027.00		
8/17/2022	VERIZON CONNECT NWF INC	194676	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
8/17/2022	VERIZON CONNECT NWF INC	194677	32.38	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
8/17/2022	VERIZON CONNECT NWF INC	194677	80.95	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
8/17/2022	VERIZON CONNECT NWF INC	194677	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
8/17/2022	VERIZON CONNECT NWF INC	194677	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
8/17/2022	VERIZON CONNECT NWF INC	194677	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 161.90		
8/17/2022	VERIZON CONNECT NWF INC	194678	226.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 226.66		
8/17/2022	INDEPENDENT HARDWARE INC	194614	953.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 953.00		
8/17/2022	BONSAI FINE ARTS INC	194615	1,760.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 1,760.00		
8/17/2022	QSCEND TECHNOLOGIES INC	194616	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
8/17/2022	SUPERB LANDSCAPE SERVICES INC	194617	12,094.33	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/17/2022	SUPERB LANDSCAPE SERVICES INC	194617	7,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/17/2022	SUPERB LANDSCAPE SERVICES INC	194617	9,305.12	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/17/2022	SUPERB LANDSCAPE SERVICES INC	194617	8,510.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
8/17/2022	SUPERB LANDSCAPE SERVICES INC	194617	4,950.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
			\$ 42,159.45		
8/17/2022	TPH HOLDINGS LLC	194618	78.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/17/2022	TPH HOLDINGS LLC	194618	60.28	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/17/2022	TPH HOLDINGS LLC	194618	12.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/17/2022	TPH HOLDINGS LLC	194618	94.71	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/17/2022	TPH HOLDINGS LLC	194618	308.78	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/17/2022	TPH HOLDINGS LLC	194618	56.73	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/17/2022	TPH HOLDINGS LLC	194618	182.45	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 794.39		
8/17/2022	R&N LAWN MAINTENANCE INC.	194619	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
8/17/2022	R&N LAWN MAINTENANCE INC.	194619	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
8/17/2022	R&N LAWN MAINTENANCE INC.	194619	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
8/17/2022	R&N LAWN MAINTENANCE INC.	194619	4,475.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE
8/17/2022	R&N LAWN MAINTENANCE INC.	194619	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
			\$ 6,500.00		
8/17/2022	RADLEY CORPORATION	194620	759.00	COMPUTER SOFTWARE	PROVIDE ANNUAL SOFTWARE MAINTENANCE - INVENTORY MANAGEMENT
			\$ 759.00		
8/17/2022	PEDRO A . PEREZ MORENO	194621	464.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 464.75		
8/17/2022	DESK SPINCO INC	194679	518.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
8/17/2022	DESK SPINCO INC	194679	1,687.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 2,205.00		
8/17/2022	DESK SPINCO INC	194680	276.50	LEGAL ADVERTISING	LEGAL ADVERTISEMENT COUNTY PROJECT
			\$ 276.50		
8/17/2022	DESK SPINCO INC	194681	651.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 651.00		
8/17/2022	DESK SPINCO INC	194682	350.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 350.00		
8/17/2022	BRAXTON COLLEGE	194622	7,975.00	TUITION	EMS PARAMEDIC SCHOOL
			\$ 7,975.00		
8/17/2022	GAS SOUTH	194623	2,270.23	GAS SERVICE	GAS SERVICES FOR SHERIFFS OFFICE
			\$ 2,270.23		
8/17/2022	EMPLOYERS CHOICE ONLINE INC	194624	78.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
8/17/2022	EMPLOYERS CHOICE ONLINE INC	194624	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 91.00		
8/17/2022	CPR COURIER	194625	100.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 100.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/17/2022	HARDESTY & HANOVER CONSTRUCTION S	194626	12,038.00	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
8/17/2022	HARDESTY & HANOVER CONSTRUCTION S	194626	1,318.30	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
			\$ 13,356.30		
8/17/2022	22ND CENTURY TECHNOLOGIES INC	194627	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/17/2022	22ND CENTURY TECHNOLOGIES INC	194627	1,018.88	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 2,964.88		
8/17/2022	COASTAL WASTE & RECYCLING	194628	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 183.74		
8/17/2022	STILLMOTION STUDIOS LLC	194629	225.00	OTHER CONTRACTUAL SERVICES	FOR ANNUAL PROFESSIONAL CORPORATE HEADSHOTS
			\$ 225.00		
8/17/2022	NCR PAYMENT SOLUTIONS CORP.	194630	85.33	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
8/17/2022	NCR PAYMENT SOLUTIONS CORP.	194630	7.70	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
8/17/2022	NCR PAYMENT SOLUTIONS CORP.	194630	2.96	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 95.99		
8/17/2022	TONY J RODRIGUEZ	194631	2,125.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,125.00		
8/17/2022	UNIVERSAL PROTECTION SERVICE, LLC	194632	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
8/17/2022	UNIVERSAL PROTECTION SERVICE, LLC	194632	3,974.74	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/17/2022	UNIVERSAL PROTECTION SERVICE, LLC	194632	2,834.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/17/2022	UNIVERSAL PROTECTION SERVICE, LLC	194632	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
			\$ 8,997.14		
8/17/2022	SOUTHERN AG	194633	4,795.20	FERTILIZER HERBICIDES AND CHEMICALS	TO MAINTAIN LANDSCAPING AREAS WITHIN COLLIER COUNTY
8/17/2022	SOUTHERN AG	194633	5,294.70	FERTILIZER HERBICIDES AND CHEMICALS	TO MAINTAIN LANDSCAPING AREAS WITHIN COLLIER COUNTY
8/17/2022	SOUTHERN AG	194633	1,648.35	FERTILIZER HERBICIDES AND CHEMICALS	TO MAINTAIN LANDSCAPING AREAS WITHIN COLLIER COUNTY
8/17/2022	SOUTHERN AG	194633	6,393.60	FERTILIZER HERBICIDES AND CHEMICALS	TO MAINTAIN LANDSCAPING AREAS WITHIN COLLIER COUNTY
8/17/2022	SOUTHERN AG	194633	3,546.45	FERTILIZER HERBICIDES AND CHEMICALS	TO MAINTAIN LANDSCAPING AREAS WITHIN COLLIER COUNTY
8/17/2022	SOUTHERN AG	194633	1,648.35	FERTILIZER HERBICIDES AND CHEMICALS	TO MAINTAIN LANDSCAPING AREAS WITHIN COLLIER COUNTY
8/17/2022	SOUTHERN AG	194633	9,590.40	FERTILIZER HERBICIDES AND CHEMICALS	TO MAINTAIN LANDSCAPING AREAS WITHIN COLLIER COUNTY
8/17/2022	SOUTHERN AG	194633	3,296.70	FERTILIZER HERBICIDES AND CHEMICALS	TO MAINTAIN LANDSCAPING AREAS WITHIN COLLIER COUNTY
8/17/2022	SOUTHERN AG	194633	4,895.10	FERTILIZER HERBICIDES AND CHEMICALS	TO MAINTAIN LANDSCAPING AREAS WITHIN COLLIER COUNTY
8/17/2022	SOUTHERN AG	194633	1,548.45	FERTILIZER HERBICIDES AND CHEMICALS	TO MAINTAIN LANDSCAPING AREAS WITHIN COLLIER COUNTY
8/17/2022	SOUTHERN AG	194633	249.75	FERTILIZER HERBICIDES AND CHEMICALS	TO MAINTAIN LANDSCAPING AREAS WITHIN COLLIER COUNTY
8/17/2022	SOUTHERN AG	194633	3,996.00	FERTILIZER HERBICIDES AND CHEMICALS	TO MAINTAIN LANDSCAPING AREAS WITHIN COLLIER COUNTY
8/17/2022	SOUTHERN AG	194633	2,947.05	FERTILIZER HERBICIDES AND CHEMICALS	TO MAINTAIN LANDSCAPING AREAS WITHIN COLLIER COUNTY
			\$ 49,850.10		
8/17/2022	DIRECTV LLC	194634	209.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 209.99		
8/17/2022	RELADYNE FLORIDA LLC	194635	435.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/17/2022	RELADYNE FLORIDA LLC	194635	171.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/17/2022	RELADYNE FLORIDA LLC	194635	259.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/17/2022	RELADYNE FLORIDA LLC	194635	2,181.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/17/2022	RELADYNE FLORIDA LLC	194635	519.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/17/2022	RELADYNE FLORIDA LLC	194635	2,722.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/17/2022	RELADYNE FLORIDA LLC	194635	425.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,715.67		
8/17/2022	HAMUTAHL COHEN	194636	438.40	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT
			\$ 438.40		
8/17/2022	Aries Title, Inc	194637	12.89	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 12.89		
8/17/2022	Austin Patrick Klenotiz	194638	1,409.56	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,409.56		
8/17/2022	Barbara J. Bunger	194639	22.98	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 22.98		
8/17/2022	Carl Muth	194640	716.63	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 716.63		
8/17/2022	Craig A. Breslow	194641	47.73	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 47.73		
8/17/2022	Daryl Gertz and Jaclynn Gertz	194642	25.77	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.77		
8/17/2022	Frank & Margaret Senese	194643	17.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.18		
8/17/2022	Glen Stasiak	194644	801.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 801.00		
8/17/2022	Guillermo Bohm	194645	151.90	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 151.90		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/17/2022	James Cryer	194646	1,401.72	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,401.72		
8/17/2022	Jean-Francois Pen	194647	26.91	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 26.91		
8/17/2022	Jo Ann Leisenritt	194648	217.38	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 217.38		
8/17/2022	Lennar Corporation Lennar Homes,	194649	55.27	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 55.27		
8/17/2022	MAJ Contracting Inc	194650	681.35	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 681.35		
8/17/2022	Marjorie C. Bradshaw	194651	7.07	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 7.07		
8/17/2022	Mattamy Tampa/Sarasota LLC	194652	31.47	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 31.47		
8/17/2022	Mitchell and Stark Construction	194653	1,475.86	REFUNDS	PROVIDE REFUND TO CUSTOMER
8/17/2022	Mitchell and Stark Construction	194653	1,475.86	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 2,951.72		
8/17/2022	Neil Faggen	194654	17.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.18		
8/17/2022	Pro Title of Florida, INc	194655	1,000.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,000.00		
8/17/2022	Ralph L. Jecha &	194656	37.57	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 37.57		
8/17/2022	Richard Cochrane	194657	1,099.09	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,099.09		
8/17/2022	Robert Francis Devlin	194658	60.59	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 60.59		
8/17/2022	Robert Van Zile	194659	20.07	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 20.07		
8/17/2022	Ryan C. Hillaker	194660	170.94	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 170.94		
8/17/2022	Sam E. Marino	194661	17.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.18		
8/17/2022	SDNR LLC	194662	35.23	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 35.23		
8/17/2022	Suzanne Engelhardt Trust	194663	60.96	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 60.96		
8/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	1,349.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 1,349.40		
8/17/2022	DT WATER CORP	ACH17	313.76	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
			\$ 313.76		
8/17/2022	DATA FLOW SYSTEMS INC	ACH17	1,375.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/17/2022	DATA FLOW SYSTEMS INC	ACH17	34.00	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/17/2022	DATA FLOW SYSTEMS INC	ACH17	2,175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/17/2022	DATA FLOW SYSTEMS INC	ACH17	57.00	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 3,641.00		
8/17/2022	JM TODD COMPANY	ACH17	17.52	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/17/2022	JM TODD COMPANY	ACH17	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/17/2022	JM TODD COMPANY	ACH17	237.48	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
8/17/2022	JM TODD COMPANY	ACH17	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
8/17/2022	JM TODD COMPANY	ACH17	67.05	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	152.25	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	417.13	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
8/17/2022	JM TODD COMPANY	ACH17	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
8/17/2022	JM TODD COMPANY	ACH17	90.86	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
8/17/2022	JM TODD COMPANY	ACH17	96.79	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
8/17/2022	JM TODD COMPANY	ACH17	105.50	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
8/17/2022	JM TODD COMPANY	ACH17	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
8/17/2022	JM TODD COMPANY	ACH17	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
8/17/2022	JM TODD COMPANY	ACH17	64.67	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
8/17/2022	JM TODD COMPANY	ACH17	68.97	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
8/17/2022	JM TODD COMPANY	ACH17	62.37	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
8/17/2022	JM TODD COMPANY	ACH17	62.37	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
8/17/2022	JM TODD COMPANY	ACH17	283.24	COPYING CHARGES	COPIER LEASE FOR IMPACT FEE SECTION
8/17/2022	JM TODD COMPANY	ACH17	158.23	LEASE EQUIPMENT	COPIER LEASE FOR IMPACT FEE SECTION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/17/2022	JM TODD COMPANY	ACH17	171.50	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
8/17/2022	JM TODD COMPANY	ACH17	53.49	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
8/17/2022	JM TODD COMPANY	ACH17	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
8/17/2022	JM TODD COMPANY	ACH17	177.13	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
8/17/2022	JM TODD COMPANY	ACH17	133.71	AUTO TRUCKS TIRES AND BATTERIES	OFFICE EQUIPMENT FOR STAFF DAILY USE
8/17/2022	JM TODD COMPANY	ACH17	29.30	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
8/17/2022	JM TODD COMPANY	ACH17	120.99	AUTO TRUCKS TIRES AND BATTERIES	OFFICE EQUIPMENT FOR STAFF DAILY USE
8/17/2022	JM TODD COMPANY	ACH17	134.08	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
8/17/2022	JM TODD COMPANY	ACH17	88.98	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
8/17/2022	JM TODD COMPANY	ACH17	89.11	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
8/17/2022	JM TODD COMPANY	ACH17	49.86	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
8/17/2022	JM TODD COMPANY	ACH17	98.63	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
8/17/2022	JM TODD COMPANY	ACH17	6.49	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	5.35	COPYING CHARGES	SUPPORT FACILITY OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	122.40	LEASE EQUIPMENT	SUPPORT FACILITY OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	50.81	COPYING CHARGES	SUPPORT CUSTOMER SERVICES OFFICE COPIER
8/17/2022	JM TODD COMPANY	ACH17	108.17	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICES OFFICE COPIER
8/17/2022	JM TODD COMPANY	ACH17	8.46	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	25.02	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
8/17/2022	JM TODD COMPANY	ACH17	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
8/17/2022	JM TODD COMPANY	ACH17	95.43	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
8/17/2022	JM TODD COMPANY	ACH17	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
8/17/2022	JM TODD COMPANY	ACH17	109.61	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
8/17/2022	JM TODD COMPANY	ACH17	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
8/17/2022	JM TODD COMPANY	ACH17	290.53	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
8/17/2022	JM TODD COMPANY	ACH17	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
8/17/2022	JM TODD COMPANY	ACH17	20.80	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
8/17/2022	JM TODD COMPANY	ACH17	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
8/17/2022	JM TODD COMPANY	ACH17	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/17/2022	JM TODD COMPANY	ACH17	78.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2022	JM TODD COMPANY	ACH17	7.33	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2022	JM TODD COMPANY	ACH17	2.56	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2022	JM TODD COMPANY	ACH17	221.86	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2022	JM TODD COMPANY	ACH17	7.87	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2022	JM TODD COMPANY	ACH17	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2022	JM TODD COMPANY	ACH17	54.02	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2022	JM TODD COMPANY	ACH17	19.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/17/2022	JM TODD COMPANY	ACH17	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/17/2022	JM TODD COMPANY	ACH17	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	199.25	COPYING CHARGES	SUPPORT CHS OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	129.94	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	78.84	COPYING CHARGES	SUPPORT CHS OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	86.17	COPYING CHARGES	SUPPORT CHS OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	38.01	COPYING CHARGES	SUPPORT CHS OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
8/17/2022	JM TODD COMPANY	ACH17	4.30	COPYING CHARGES	SUPPORT SERVICE DELIVERY
8/17/2022	JM TODD COMPANY	ACH17	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/17/2022	JM TODD COMPANY	ACH17	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
8/17/2022	JM TODD COMPANY	ACH17	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
			\$ 7,637.17		
8/17/2022	JSFM INC	ACH17	206.87	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2022	JSFM INC	ACH17	93.73	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2022	JSFM INC	ACH17	15,660.00	IMPROVEMENTS GENERAL	SUPPLIES TO MAINTAIN COLLIER COUNTY FACILITIES
8/17/2022	JSFM INC	ACH17	114.23	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2022	JSFM INC	ACH17	(23.73)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 16,051.10		
8/17/2022	MCMMASTER CARR SUPPLY COMPANY	ACH17	160.34	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2022	MCMMASTER CARR SUPPLY COMPANY	ACH17	9.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 170.28		
8/17/2022	MIDWEST TAPE EXCHANGE	ACH17	995.85	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 995.85		
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	375.64	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	121.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	196.87	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	146.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	395.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	341.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	374.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	289.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	128.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	49.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	81.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	539.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	65.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	303.57	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	262.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	298.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	266.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	88.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	294.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	28.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	261.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	468.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/17/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH17	184.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,841.57		
8/17/2022	SUNSHINE ACE HARDWARE INC	ACH17	26.98	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 26.98		
8/17/2022	CDW LLC	ACH17	264.00	MINOR DATA PROCESSING EQUIPMENT	TO MAINTAIN POLLUTION CONTROL SERVICES AND OPERATIONS
8/17/2022	CDW LLC	ACH17	1,516.90	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
8/17/2022	CDW LLC	ACH17	4,926.88	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
			\$ 6,707.78		
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	44,100.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	(441.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	1,733.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	121.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	2,363.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	164.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	(40.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	324.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	686.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	(3.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	79.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	(0.79)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	627.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	(6.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	528.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
8/17/2022	FERGUSON ENTERPRISES LLC	ACH17	(5.28)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
			\$ 50,373.07		
8/17/2022	HOLE MONTES INC	ACH17	7,631.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,631.50		
8/17/2022	TAMIAMI FORD INC	ACH17	76.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2022	TAMIAMI FORD INC	ACH17	250.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2022	TAMIAMI FORD INC	ACH17	97.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2022	TAMIAMI FORD INC	ACH17	207.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2022	TAMIAMI FORD INC	ACH17	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/17/2022	TAMIAMI FORD INC	ACH17	1,388.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/17/2022	TAMIAMI FORD INC	ACH17	68,134.91	AUTOS AND TRUCKS	PROVIDE VEHICLES FOR WATER DISTRIBUTION
			\$ 70,119.88		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,500.00		
8/17/2022	GRAYBAR ELECTRIC COMPANY INC	ACH17	484.59	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 484.59		
8/17/2022	COMCAST	ACH17	233.90	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/17/2022	COMCAST	ACH17	205.68	CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
8/17/2022	COMCAST	ACH17	156.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/17/2022	COMCAST	ACH17	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/17/2022	COMCAST	ACH17	400.48	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
8/17/2022	COMCAST	ACH17	17.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/17/2022	COMCAST	ACH17	200.95	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,333.11		
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	12.03	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,547.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	208.28	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	400.02	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	219.46	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	126.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	28.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	32.84	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	8.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	139.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	264.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	28.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	518.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	233.70	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	244.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	495.28	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	7.57	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,322.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	328.55	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	204.79	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	17.16	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,387.39		
8/17/2022	SULPHURIC ACID TRADING CO INC	ACH17	7,192.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,192.16		
8/17/2022	FISHER SCIENTIFIC	ACH17	256.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2022	FISHER SCIENTIFIC	ACH17	131.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2022	FISHER SCIENTIFIC	ACH17	1,860.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2022	FISHER SCIENTIFIC	ACH17	(832.65)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,417.00		
8/17/2022	POWERSECURE SERVICE INC	ACH17	158.31	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2022	POWERSECURE SERVICE INC	ACH17	148.81	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2022	POWERSECURE SERVICE INC	ACH17	262.80	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
8/17/2022	POWERSECURE SERVICE INC	ACH17	258.06	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2022	POWERSECURE SERVICE INC	ACH17	118.05	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/17/2022	POWERSECURE SERVICE INC	ACH17	224.81	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/17/2022	POWERSECURE SERVICE INC	ACH17	129.81	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/17/2022	POWERSECURE SERVICE INC	ACH17	101.21	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/17/2022	POWERSECURE SERVICE INC	ACH17	220.06	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/17/2022	POWERSECURE SERVICE INC	ACH17	127.55	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/17/2022	POWERSECURE SERVICE INC	ACH17	139.31	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/17/2022	POWERSECURE SERVICE INC	ACH17	448.08	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 2,336.86		
8/17/2022	BAKER & TAYLOR ENTERTAINMENT	ACH17	522.38	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 522.38		
8/17/2022	CENTURYLINK COMMUNICATIONS LLC	ACH17	95.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
8/17/2022	CENTURYLINK COMMUNICATIONS LLC	ACH17	55.97	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
8/17/2022	CENTURYLINK COMMUNICATIONS LLC	ACH17	1,286.50	ACCOUNTS PAYABLE TELEPHONE	OPERATION OF THE PUBLIC RADIO SYSTEM
8/17/2022	CENTURYLINK COMMUNICATIONS LLC	ACH17	84.32	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2022	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.12	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
8/17/2022	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.12	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
8/17/2022	CENTURYLINK COMMUNICATIONS LLC	ACH17	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 2,059.91		
8/17/2022	WM OF COLLIER COUNTY	ACH17	(48,457.39)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/17/2022	WM OF COLLIER COUNTY	ACH17	1,236,096.38	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,187,638.99		
8/17/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH17	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/17/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH17	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH17	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
8/17/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH17	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/17/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH17	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,331.25		
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	139.48	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	192.29	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	192.28	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	368.12	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	141.02	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	241.41	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	207.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	254.66	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	321.86	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	50.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	372.80	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	463.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	586.31	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	92.44	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	679.11	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	408.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	176.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	176.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	176.68	ACCOUNTS RECEIVABLE	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	161.49	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	690.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	207.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,184.74	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	3,460.43	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	86.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	215.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	181.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
8/17/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH17	411.94	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,841.88		
8/17/2022	GREENFIELD ADVERTISING GROUP INC	ACH17	3,750.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS ABOUT CURBSIT
			\$ 3,750.00		
8/17/2022	PALMDALE OIL COMPANY	ACH17	7,643.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/17/2022	PALMDALE OIL COMPANY	ACH17	19,558.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 27,201.75		
8/17/2022	STANTEC CONSULTING SERVICES INC	ACH17	795.50	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
8/17/2022	STANTEC CONSULTING SERVICES INC	ACH17	2,330.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/17/2022	STANTEC CONSULTING SERVICES INC	ACH17	2,330.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/17/2022	STANTEC CONSULTING SERVICES INC	ACH17	61.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/17/2022	STANTEC CONSULTING SERVICES INC	ACH17	897.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/17/2022	STANTEC CONSULTING SERVICES INC	ACH17	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/17/2022	STANTEC CONSULTING SERVICES INC	ACH17	2,052.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/17/2022	STANTEC CONSULTING SERVICES INC	ACH17	2,457.75	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/17/2022	STANTEC CONSULTING SERVICES INC	ACH17	3,303.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/17/2022	STANTEC CONSULTING SERVICES INC	ACH17	69.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 14,374.25		
8/17/2022	A&M PROPERTY MAINTENANCE LLC	ACH17	3,470.51	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 3,470.51		
8/17/2022	CINTAS CORPORATION	ACH17	107.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/17/2022	CINTAS CORPORATION	ACH17	130.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/17/2022	CINTAS CORPORATION	ACH17	2,262.21	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/17/2022	CINTAS CORPORATION	ACH17	504.03	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/17/2022	CINTAS CORPORATION	ACH17	149.73	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/17/2022	CINTAS CORPORATION	ACH17	1,012.45	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/17/2022	CINTAS CORPORATION	ACH17	802.32	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/17/2022	CINTAS CORPORATION	ACH17	212.96	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 5,181.20		
8/17/2022	CHUCHI BUSH HOG INC	ACH17	31,785.60	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 31,785.60		
8/17/2022	IEH AUTO PARTS LLC	ACH17	4.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4.95		
8/17/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	140.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 140.98		
8/17/2022	EFE INC	ACH17	296.91	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 296.91		
8/17/2022	BATTERY USA	ACH17	297.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 297.50		
8/17/2022	KEYSTAFF INC	ACH17	813.82	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/17/2022	KEYSTAFF INC	ACH17	753.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/17/2022	KEYSTAFF INC	ACH17	107.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/17/2022	KEYSTAFF INC	ACH17	100.89	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
8/17/2022	KEYSTAFF INC	ACH17	319.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2022	KEYSTAFF INC	ACH17	926.19	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/17/2022	KEYSTAFF INC	ACH17	676.86	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
8/17/2022	KEYSTAFF INC	ACH17	743.60	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
8/17/2022	KEYSTAFF INC	ACH17	815.99	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
8/17/2022	KEYSTAFF INC	ACH17	809.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/17/2022	KEYSTAFF INC	ACH17	131.06	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
8/17/2022	KEYSTAFF INC	ACH17	913.42	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/17/2022	KEYSTAFF INC	ACH17	649.37	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/17/2022	KEYSTAFF INC	ACH17	800.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/17/2022	KEYSTAFF INC	ACH17	785.48	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/17/2022	KEYSTAFF INC	ACH17	850.47	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/17/2022	KEYSTAFF INC	ACH17	879.63	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 11,076.30		
8/17/2022	COUGAR CONTRACTING LLC	ACH17	38,147.69	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 38,147.69		
8/17/2022	CLERK OF COURTS	WIR17	(1.50)	CLERKS RECORDING FEES ETC	CREDIT MEMO
8/17/2022	CLERK OF COURTS	WIR17	44.00	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR HEX
8/17/2022	CLERK OF COURTS	WIR17	45.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
8/17/2022	CLERK OF COURTS	WIR17	18.50	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMD CODE ENFORCEMENT
8/17/2022	CLERK OF COURTS	WIR17	1,352.65	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
8/17/2022	CLERK OF COURTS	WIR17	1,912.45	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
8/17/2022	CLERK OF COURTS	WIR17	971.35	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
8/17/2022	CLERK OF COURTS	WIR17	115.40	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 4,458.35		
8/17/2022	JOHNSON ENGINEERING INC	WIR17	42,544.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
			\$ 42,544.00		
8/18/2022	INTERNAL REVENUE SERVICE	BCCWC	639.99	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 639.99		
8/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	3,903.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	3,885.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	3,820.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	3,907.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	3,912.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	3,941.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	3,799.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 27,170.52		
8/18/2022	CDM SMITH INC	ACH18	1,975.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/18/2022	CDM SMITH INC	ACH18	1,507.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/18/2022	CDM SMITH INC	ACH18	11,347.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 14,830.00		
8/18/2022	COASTAL CONCRETE PRODUCTS LLC	ACH18	15,919.01	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 15,919.01		
8/18/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH18	18,150.00	ACCOUNTS RECEIVABLE SUSPENSE	911 STATE GRANT
			\$ 18,150.00		
8/18/2022	GROUND ZERO LANDSCAPING SERVICES	ACH18	5,855.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 5,855.00		
8/18/2022	JM TODD COMPANY	ACH18	32.69	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/18/2022	JM TODD COMPANY	ACH18	14.37	COPYING CHARGES	SUPPORT SERVICE DELIVERY
8/18/2022	JM TODD COMPANY	ACH18	8.64	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/18/2022	JM TODD COMPANY	ACH18	116.84	MINOR OFFICE EQUIPMENT	PROVIDE STAFF THE EQUIPMENT TO ASSIST THE CONSTITUENTS OF CC
			\$ 172.54		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/18/2022	JSFM INC	ACH18	1,181.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/18/2022	JSFM INC	ACH18	44.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/18/2022	JSFM INC	ACH18	922.69	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,148.38		
8/18/2022	THE SHERWIN WILLIAMS COMPANY	ACH18	51.10	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 51.10		
8/18/2022	SUNSHINE ACE HARDWARE INC	ACH18	32.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 32.28		
8/18/2022	CDW LLC	ACH18	228.95	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 228.95		
8/18/2022	FERGUSON ENTERPRISES LLC	ACH18	6,127.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/18/2022	FERGUSON ENTERPRISES LLC	ACH18	109.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/18/2022	FERGUSON ENTERPRISES LLC	ACH18	19,168.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/18/2022	FERGUSON ENTERPRISES LLC	ACH18	341.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(252.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/18/2022	FERGUSON ENTERPRISES LLC	ACH18	254.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(2.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/18/2022	FERGUSON ENTERPRISES LLC	ACH18	488.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/18/2022	FERGUSON ENTERPRISES LLC	ACH18	147.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/18/2022	FERGUSON ENTERPRISES LLC	ACH18	358.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/18/2022	FERGUSON ENTERPRISES LLC	ACH18	108.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(8.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/18/2022	FERGUSON ENTERPRISES LLC	ACH18	555.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2022	FERGUSON ENTERPRISES LLC	ACH18	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(5.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 27,544.77		
8/18/2022	HOLE MONTES INC	ACH18	1,086.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/18/2022	HOLE MONTES INC	ACH18	7,972.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 9,058.25		
8/18/2022	TAMIAMI FORD INC	ACH18	92.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2022	TAMIAMI FORD INC	ACH18	649.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2022	TAMIAMI FORD INC	ACH18	9.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2022	TAMIAMI FORD INC	ACH18	269.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2022	TAMIAMI FORD INC	ACH18	(252.75)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2022	TAMIAMI FORD INC	ACH18	42,983.83	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 43,751.79		
8/18/2022	CITY OF NAPLES	ACH18	825.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 825.00		
8/18/2022	CITY OF MARCO ISLAND	ACH18	879.62	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
8/18/2022	CITY OF MARCO ISLAND	ACH18	460.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,340.25		
8/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	279.92	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	282.93	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
8/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	354.72	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	76.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTWP
8/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	686.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	147.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	685.20	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	28.62	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	57.02	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	555.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,154.57		
8/18/2022	SULPHURIC ACID TRADING CO INC	ACH18	7,149.49	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,149.49		
8/18/2022	FISHER SCIENTIFIC	ACH18	1,506.28	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
8/18/2022	FISHER SCIENTIFIC	ACH18	30.45	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
8/18/2022	FISHER SCIENTIFIC	ACH18	91.35	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
8/18/2022	FISHER SCIENTIFIC	ACH18	102.56	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/18/2022	FISHER SCIENTIFIC	ACH18	124.32	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,854.96		
8/18/2022	BOUND TREE MEDICAL LLC	ACH18	22.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 22.00		
8/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	41.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 41.66		
8/18/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH18	2,488.92	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,488.92		
8/18/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH18	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 495.00		
8/18/2022	GRANICUS LLC	ACH18	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
8/18/2022	PACE ANALYTICAL SERVICES INC	ACH18	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 65.00		
8/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,892.88	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,892.88		
8/18/2022	CINTAS CORPORATION	ACH18	628.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 628.25		
8/18/2022	COMPUTERS AT WORK! INC	ACH18	4,504.14	MINOR DATA PROCESSING EQUIPMENT	LAPTOPS & ADAPTERS FOR CORPORATE BUSINESS OPS
8/18/2022	COMPUTERS AT WORK! INC	ACH18	1,760.33	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER/ACCESSORIES FOR TOURISM DIVISION STAFF USE
8/18/2022	COMPUTERS AT WORK! INC	ACH18	316.06	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER/ACCESSORIES FOR TOURISM DIVISION STAFF USE
8/18/2022	COMPUTERS AT WORK! INC	ACH18	326.06	MINOR OFFICE FURNITURE	TO MAINTAIN PC SERVICES AND OPERATIONS
8/18/2022	COMPUTERS AT WORK! INC	ACH18	2,212.42	MINOR OFFICE FURNITURE	TO MAINTAIN PC SERVICES AND OPERATIONS
8/18/2022	COMPUTERS AT WORK! INC	ACH18	7,449.39	MINOR OFFICE FURNITURE	TO MAINTAIN PC SERVICES AND OPERATIONS
8/18/2022	COMPUTERS AT WORK! INC	ACH18	1,760.33	MINOR OFFICE FURNITURE	TO MAINTAIN PC SERVICES AND OPERATIONS
8/18/2022	COMPUTERS AT WORK! INC	ACH18	4,166.67	MINOR OFFICE FURNITURE	TO MAINTAIN PC SERVICES AND OPERATIONS
			\$ 22,495.40		
8/18/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH18	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
8/18/2022	IEH AUTO PARTS LLC	ACH18	189.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 189.93		
8/18/2022	LEO'S SOD, LLC	ACH18	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/18/2022	LEO'S SOD, LLC	ACH18	(36.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 172.00		
8/18/2022	TRINOVA INC	ACH18	1,645.32	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP
			\$ 1,645.32		
8/18/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH18	724.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/18/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH18	813.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,538.42		
8/18/2022	CROWN CASTLE INTERNATIONAL CORP	ACH18	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/18/2022	CROWN CASTLE INTERNATIONAL CORP	ACH18	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
8/18/2022	1508-1514 N BLVD CORP	ACH18	192.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 192.50		
8/18/2022	EFE INC	ACH18	98.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 98.56		
8/18/2022	1800TOWSAFE	ACH18	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.00		
8/18/2022	KEYSTAFF INC	ACH18	2,410.11	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/18/2022	KEYSTAFF INC	ACH18	1,133.87	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/18/2022	KEYSTAFF INC	ACH18	1,021.41	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/18/2022	KEYSTAFF INC	ACH18	8,640.78	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/18/2022	KEYSTAFF INC	ACH18	8,348.91	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/18/2022	KEYSTAFF INC	ACH18	10,080.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/18/2022	KEYSTAFF INC	ACH18	1,023.34	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
8/18/2022	KEYSTAFF INC	ACH18	1,007.94	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
8/18/2022	KEYSTAFF INC	ACH18	1,335.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
8/18/2022	KEYSTAFF INC	ACH18	2,407.28	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/18/2022	KEYSTAFF INC	ACH18	963.57	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/18/2022	KEYSTAFF INC	ACH18	1,693.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/18/2022	KEYSTAFF INC	ACH18	4,305.52	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/18/2022	KEYSTAFF INC	ACH18	538.65	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/18/2022	KEYSTAFF INC	ACH18	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
8/18/2022	KEYSTAFF INC	ACH18	2,230.67	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/18/2022	KEYSTAFF INC	ACH18	1,047.03	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/18/2022	KEYSTAFF INC	ACH18	1,143.07	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/18/2022	KEYSTAFF INC	ACH18	4,083.71	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/18/2022	KEYSTAFF INC	ACH18	3,164.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/18/2022	KEYSTAFF INC	ACH18	1,593.06	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
8/18/2022	KEYSTAFF INC	ACH18	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/18/2022	KEYSTAFF INC	ACH18	1,692.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/18/2022	KEYSTAFF INC	ACH18	1,592.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/18/2022	KEYSTAFF INC	ACH18	2,729.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/18/2022	KEYSTAFF INC	ACH18	14,174.97	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/18/2022	KEYSTAFF INC	ACH18	3,247.21	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/18/2022	KEYSTAFF INC	ACH18	25,257.59	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/18/2022	KEYSTAFF INC	ACH18	1,907.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/18/2022	KEYSTAFF INC	ACH18	2,376.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/18/2022	KEYSTAFF INC	ACH18	5,580.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/18/2022	KEYSTAFF INC	ACH18	2,110.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/18/2022	KEYSTAFF INC	ACH18	469.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/18/2022	KEYSTAFF INC	ACH18	5,165.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/18/2022	KEYSTAFF INC	ACH18	1,248.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/18/2022	KEYSTAFF INC	ACH18	1,850.75	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/18/2022	KEYSTAFF INC	ACH18	2,014.74	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/18/2022	KEYSTAFF INC	ACH18	5,733.31	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
			\$ 137,683.37		
8/18/2022	AIRGAS SPECIALTY PRODUCTS, INC	ACH18	5,184.96	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCRWTP
			\$ 5,184.96		
8/18/2022	CLERK OF COURTS	WIR18	1,042.75	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,042.75		
8/18/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR18	606,992.40	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 606,992.40		
8/19/2022	INTERNAL REVENUE SERVICE	BCCWC	13,168.80	REINSURANCE PREMIUM	EXCISE TAX - SELF INSURED
			\$ 13,168.80		
8/19/2022	1250 SILVERSTRAND DRIVE LLC	194683	8,320.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,320.00		
8/19/2022	ADVENIR@AVENTINE, LLC	194684	200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 200.00		
8/19/2022	ADVENIR@AVENTINE, LLC	194685	2,177.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,177.49		
8/19/2022	ADVENIR@AVENTINE, LLC	194686	1,916.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,916.00		
8/19/2022	BIG LEAP HOLDINGS	194687	4,233.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,233.00		
8/19/2022	BIG LEAP HOLDINGS	194688	1,605.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,605.60		
8/19/2022	BR GULFSHORE PROPERTY OWNER, LLC	194689	56.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 56.94		
8/19/2022	BR GULFSHORE PROPERTY OWNER, LLC	194690	1,527.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,527.00		
8/19/2022	BR GULFSHORE PROPERTY OWNER, LLC	194691	1,527.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,527.00		
8/19/2022	BR GULFSHORE PROPERTY OWNER, LLC	194692	1,238.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,238.06		
8/19/2022	BRITTANY BAY PARTNERS II, LTD.	194693	1,196.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,196.00		
8/19/2022	COLLEEN MAYE DEL DEBBIO	194694	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
8/19/2022	CONTINENTAL 422 FUND LLC	194695	2,345.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,345.50		
8/19/2022	CONTINENTAL 422 FUND LLC	194696	2,185.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,185.50		
8/19/2022	DAVENPORT MOBIL HOME PARK, LLC	194697	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
8/19/2022	DAVENPORT MOBIL HOME PARK, LLC	194698	350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 350.00		
8/19/2022	DLB INVESTMENTS INC	194699	1,710.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,710.00		
8/19/2022	DLB INVESTMENTS INC	194700	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
8/19/2022	DOUGLAS A HUNT	194701	5,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,800.00		
8/19/2022	DOUGLAS A HUNT	194702	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
8/19/2022	FPL ASSIST	194703	365.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 365.75		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/19/2022	FPL ASSIST	194704	238.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 238.75		
8/19/2022	FPL ASSIST	194705	338.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 338.88		
8/19/2022	HOMEVAULT FL, LLC	194706	2,351.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,351.95		
8/19/2022	HOMEVAULT FL, LLC	194707	1,981.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,981.95		
8/19/2022	MANAGEMENT 239, LLC	194708	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
8/19/2022	MANAGEMENT 239, LLC	194709	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
8/19/2022	RAYMOND W STATON	194710	310.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 310.00		
8/19/2022	RICARDO MONTOYA	194711	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
8/19/2022	RICARDO MONTOYA	194712	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
8/19/2022	ROCKET MORTGAGE, LLC	194713	17,391.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 17,391.57		
8/19/2022	SOUTHWIND VILLAGE MHC, LLC	194714	723.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 723.76		
8/19/2022	SPT DOLPHIN WHISTLERS COVE LLC	194715	260.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 260.33		
8/19/2022	SPT DOLPHIN WHISTLERS COVE LLC	194716	1,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.00		
8/19/2022	SPT DOLPHIN WHISTLERS COVE LLC	194717	1,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.00		
8/19/2022	TEG AMBERTON LLC	194718	106.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 106.69		
8/19/2022	TEG AMBERTON LLC	194719	2,630.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,630.95		
8/19/2022	TEG AMBERTON LLC	194720	1,069.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,069.23		
8/19/2022	TEG AMBERTON LLC	194721	2,198.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,198.98		
8/19/2022	TEG AMBERTON LLC	194722	4,743.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,743.00		
8/19/2022	TEG AMBERTON LLC	194723	2,117.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,117.95		
8/19/2022	TGM BERMUDA ISLAND INC.	194724	7,033.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,033.00		
8/19/2022	TGM MALIBU LAKES LLC	194725	879.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 879.00		
8/19/2022	TGM MALIBU LAKES LLC	194726	2,154.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,154.75		
8/19/2022	ANCHOR CONSTRUCTION GROUP	CARAC	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
8/19/2022	ANCHOR CONSTRUCTION GROUP	CARAC	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,000.00		
8/19/2022	MAUREEN VITA	CARAC	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
8/19/2022	SENTRY MANAGEMENT INC	BCCW1	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN PARK OF COMMERCE
8/19/2022	SENTRY MANAGEMENT INC	BCCW1	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
8/19/2022	SENTRY MANAGEMENT INC	BCCW1	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
8/19/2022	SENTRY MANAGEMENT INC	BCCW1	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 1,017.95		
8/19/2022	FIRST FLORIDA INTEGRITY BANK	BCCW2	3,843.98	BANK FEES	JUNE 2022 BANK FEES
8/19/2022	FIRST FLORIDA INTEGRITY BANK	BCCW2	426.82	BANK FEES	JUNE 2022 BANK FEES
8/19/2022	FIRST FLORIDA INTEGRITY BANK	BCCW2	38.95	BANK FEES	JUNE 2022 BANK FEES
8/19/2022	FIRST FLORIDA INTEGRITY BANK	BCCW2	98.72	BANK FEES	JUNE 2022 BANK FEES
8/19/2022	FIRST FLORIDA INTEGRITY BANK	BCCW2	2,298.08	BANK FEES	JUNE 2022 BANK FEES
8/19/2022	FIRST FLORIDA INTEGRITY BANK	BCCW2	648.91	ACCOUNTS RECEIVABLE SUSPENSE	JUNE 2022 BANK FEES
8/19/2022	FIRST FLORIDA INTEGRITY BANK	BCCW2	144.54	ACCOUNTS RECEIVABLE SUSPENSE	JUNE 2022 BANK FEES
			\$ 7,500.00		
8/19/2022	ALLIED UNIVERSAL CORPORATION	BCCAC	3,811.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/19/2022	ALLIED UNIVERSAL CORPORATION	BCCAC	4,494.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
8/19/2022	ALLIED UNIVERSAL CORPORATION	BCCAC	11,984.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,289.08		
8/19/2022	AIRBUS HELICOPTERS INC	BCCAC	473.60	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 473.60		
8/19/2022	GOODYEAR RUBBER PRODUCTS INC	BCCAC	125.22	OTHER OPERATING SUPPLIES	PROVIDE MAINTENANCE SUPPLIES FOR SCWRTP
			\$ 125.22		
8/19/2022	GROUND ZERO LANDSCAPING SERVICES	BCCAC	4,669.60	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,669.60		
8/19/2022	JM TODD COMPANY	BCCAC	25.75	COPYING CHARGES	DAY TO DAY OPERATIONS
8/19/2022	JM TODD COMPANY	BCCAC	53.35	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
			\$ 79.10		
8/19/2022	JSFM INC	BCCAC	106.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/19/2022	JSFM INC	BCCAC	407.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 513.30		
8/19/2022	THE SHERWIN WILLIAMS COMPANY	BCCAC	80.33	PAINTING SUPPLIES	PROVIDE PAINT & SUPPLIES FOR SCWRTP
8/19/2022	THE SHERWIN WILLIAMS COMPANY	BCCAC	33.34	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/19/2022	THE SHERWIN WILLIAMS COMPANY	BCCAC	105.43	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 219.10		
8/19/2022	SOUTHERN SANITATION INC	BCCAC	1,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2022	SOUTHERN SANITATION INC	BCCAC	15,225.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2022	SOUTHERN SANITATION INC	BCCAC	17,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2022	SOUTHERN SANITATION INC	BCCAC	350.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2022	SOUTHERN SANITATION INC	BCCAC	30,625.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 65,100.00		
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	60.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	148.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	115.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	173.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	273.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	39.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	135.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	110.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	197.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	86.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	398.83	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	50.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	98.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/19/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	22.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,264.06		
8/19/2022	SUNSHINE ACE HARDWARE INC	BCCAC	230.32	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 230.32		
8/19/2022	FERGUSON ENTERPRISES LLC	BCCAC	1,777.44	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/19/2022	FERGUSON ENTERPRISES LLC	BCCAC	(17.77)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/19/2022	FERGUSON ENTERPRISES LLC	BCCAC	336.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/19/2022	FERGUSON ENTERPRISES LLC	BCCAC	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/19/2022	FERGUSON ENTERPRISES LLC	BCCAC	(3.36)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/19/2022	FERGUSON ENTERPRISES LLC	BCCAC	1,152.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/19/2022	FERGUSON ENTERPRISES LLC	BCCAC	1,169.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/19/2022	FERGUSON ENTERPRISES LLC	BCCAC	623.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/19/2022	FERGUSON ENTERPRISES LLC	BCCAC	844.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/19/2022	FERGUSON ENTERPRISES LLC	BCCAC	(37.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/19/2022	FERGUSON ENTERPRISES LLC	BCCAC	2,982.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/19/2022	FERGUSON ENTERPRISES LLC	BCCAC	(29.82)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 8,922.58		
8/19/2022	HOLE MONTES INC	BCCAC	786.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 786.50		
8/19/2022	TAMIAMI FORD INC	BCCAC	250.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/19/2022	TAMIAMI FORD INC	BCCAC	93.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/19/2022	TAMIAMI FORD INC	BCCAC	118.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 463.20		
8/19/2022	HULETT ENVIRONMENTAL SERVICES INC	BCCAC	42.00	PEST CONTROL	PEST CONTROL FOR EMS STATION
			\$ 42.00		
8/19/2022	PARADISE ADVERTISING & MARKETING IN	BCCAC	1,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/19/2022	PARADISE ADVERTISING & MARKETING IN	BCCAC	57.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,457.00		
8/19/2022	COMCAST	BCCAC	151.35	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
			\$ 151.35		
8/19/2022	ATKINS NORTH AMERICA INC	BCCAC	72,456.10	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOW
			\$ 72,456.10		
8/19/2022	CITY OF MARCO ISLAND	BCCAC	186.61	WATER AND SEWER	7/5-8/2/22 SHERIFF
8/19/2022	CITY OF MARCO ISLAND	BCCAC	798.12	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 984.73		
8/19/2022	GRAY MATTER SYSTEMS LLC	BCCAC	4,995.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
8/19/2022	GRAY MATTER SYSTEMS LLC	BCCAC	307.50	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 5,302.50		
8/19/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	63.67	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
8/19/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	242.28	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
8/19/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	347.76	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/19/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	319.60	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/19/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	21.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/19/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	41.80	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/19/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	948.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,985.75		
8/19/2022	FISHER SCIENTIFIC	BCCAC	117.40	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 117.40		
8/19/2022	POWERSECURE SERVICE INC	BCCAC	110.71	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2022	POWERSECURE SERVICE INC	BCCAC	177.21	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2022	POWERSECURE SERVICE INC	BCCAC	139.31	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2022	POWERSECURE SERVICE INC	BCCAC	300.71	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2022	POWERSECURE SERVICE INC	BCCAC	462.58	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2022	POWERSECURE SERVICE INC	BCCAC	1,163.27	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
8/19/2022	POWERSECURE SERVICE INC	BCCAC	1,340.59	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
8/19/2022	POWERSECURE SERVICE INC	BCCAC	110.71	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,805.09		
8/19/2022	FLUID CONTROL SPECIALTIES INC	BCCAC	5,955.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 5,955.00		
8/19/2022	CENTURYLINK COMMUNICATIONS LLC	BCCAC	42.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/19/2022	CENTURYLINK COMMUNICATIONS LLC	BCCAC	42.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/19/2022	CENTURYLINK COMMUNICATIONS LLC	BCCAC	43.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/19/2022	CENTURYLINK COMMUNICATIONS LLC	BCCAC	210.60	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/19/2022	CENTURYLINK COMMUNICATIONS LLC	BCCAC	211.10	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
8/19/2022	CENTURYLINK COMMUNICATIONS LLC	BCCAC	58.44	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
8/19/2022	CENTURYLINK COMMUNICATIONS LLC	BCCAC	462.12	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
8/19/2022	CENTURYLINK COMMUNICATIONS LLC	BCCAC	42.12	CABLE TV / INTERNET	FOR COMMUNICATION
			\$ 1,111.84		
8/19/2022	SOUTHERN SIGNAL AND LIGHTING INC	BCCAC	7,841.74	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 7,841.74		
8/19/2022	REXEL USA INC	BCCAC	274.42	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 274.42		
8/19/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	BCCAC	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 297.00		
8/19/2022	PACE ANALYTICAL SERVICES INC	BCCAC	64.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/19/2022	PACE ANALYTICAL SERVICES INC	BCCAC	52.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/19/2022	PACE ANALYTICAL SERVICES INC	BCCAC	85.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/19/2022	PACE ANALYTICAL SERVICES INC	BCCAC	98.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/19/2022	PACE ANALYTICAL SERVICES INC	BCCAC	491.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/19/2022	PACE ANALYTICAL SERVICES INC	BCCAC	491.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/19/2022	PACE ANALYTICAL SERVICES INC	BCCAC	374.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,655.00		
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	169.66	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	54.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	17.67	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	31.81	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	26.51	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	53.02	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	376.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	412.05	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	412.05	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	1,922.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	484.64	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	1,389.07	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	98.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	143.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	185.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	128.37	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	119.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	107.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
8/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	109.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
			\$ 7,045.73		
8/19/2022	AECOM TECHNICAL SERVICES INC	BCCAC	2,386.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/19/2022	AECOM TECHNICAL SERVICES INC	BCCAC	1,091.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,477.50		
8/19/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	2,398.49	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 2,398.49		
8/19/2022	PALMDALE OIL COMPANY	BCCAC	1,531.62	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,531.62		
8/19/2022	SIMMONDS ELECTRICAL OF NAPLES INC	BCCAC	12,531.77	ELECTRICAL CONTRACTORS	PROVIDE PUBLIC BUILDING ENERGY MANAGEMENT & SAFETY
			\$ 12,531.77		
8/19/2022	WORKSCAPES INC	BCCAC	34,643.63	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
			\$ 34,643.63		
8/19/2022	CINTAS CORPORATION	BCCAC	67.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/19/2022	CINTAS CORPORATION	BCCAC	593.12	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/19/2022	CINTAS CORPORATION	BCCAC	167.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/19/2022	CINTAS CORPORATION	BCCAC	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,053.12		
8/19/2022	PHILLIPS FEED SERVICE INC	BCCAC	1,342.75	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/19/2022	PHILLIPS FEED SERVICE INC	BCCAC	480.11	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/19/2022	PHILLIPS FEED SERVICE INC	BCCAC	(54.95)	CREDIT MEMO	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,767.91		
8/19/2022	GEOTECH ENVIRONMENTAL EQUIPMENT II	BCCAC	705.60	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/19/2022	GEOTECH ENVIRONMENTAL EQUIPMENT II	BCCAC	336.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,041.60		
8/19/2022	EVOQUA WATER TECHNOLOGIES LLC	BCCAC	11,686.44	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
8/19/2022	EVOQUA WATER TECHNOLOGIES LLC	BCCAC	10,716.08	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
8/19/2022	EVOQUA WATER TECHNOLOGIES LLC	BCCAC	46,576.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 68,979.12		
8/19/2022	PREMIER STAFFING SOURCE INC	BCCAC	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
			\$ 222.75		
8/19/2022	PREFERRED MATERIALS INC	BCCAC	436.15	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/19/2022	PREFERRED MATERIALS INC	BCCAC	694.18	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/19/2022	PREFERRED MATERIALS INC	BCCAC	200.08	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/19/2022	PREFERRED MATERIALS INC	BCCAC	123.22	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/19/2022	PREFERRED MATERIALS INC	BCCAC	176.29	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/19/2022	PREFERRED MATERIALS INC	BCCAC	486.78	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 2,116.70		
8/19/2022	GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC	162,373.76	GREATER NAPLES IMPACT FEES	JULY 22
8/19/2022	GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC	110.54	OTHER MISCELLANEOUS SERVICES	JULY 22
8/19/2022	GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC	126,155.48	GREATER NAPLES INSPECTION FEES	JULY 22
			\$ 288,639.78		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/19/2022	GRIPPO PAVEMENT MAINTENANCE INC	BCCAC	773.79	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR SCRWTP
8/19/2022	GRIPPO PAVEMENT MAINTENANCE INC	BCCAC	775.19	OTHER CONTRACTUAL SERVICES	SUPPLY ROCK TO REPAIR ROCK ROAD MSTU ROADS
			\$ 1,548.98		
8/19/2022	REV RTC INC	BCCAC	679.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 679.39		
8/19/2022	LEO'S SOD, LLC	BCCAC	5,256.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE DAMAGED SOD / PART BEAUTIFICATION
8/19/2022	LEO'S SOD, LLC	BCCAC	4,672.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE DAMAGED SOD / PART BEAUTIFICATION
			\$ 9,928.00		
8/19/2022	EFE INC	BCCAC	122.17	MINOR OPERATING EQUIPMENT	COMMUNITY BEAUTIFICATION
8/19/2022	EFE INC	BCCAC	85.78	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
8/19/2022	EFE INC	BCCAC	51.99	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
			\$ 259.94		
8/19/2022	ANTONIO MADAFFER	BCCAC	515.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 515.00		
8/19/2022	BATTERY USA	BCCAC	865.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 865.00		
8/19/2022	KEYSTAFF INC	BCCAC	6,656.23	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
8/19/2022	KEYSTAFF INC	BCCAC	1,641.26	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
8/19/2022	KEYSTAFF INC	BCCAC	820.64	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
			\$ 9,118.13		
8/19/2022	SPORTS FACILITES MANAGEMENT, LLC	BCCAC	3,870.50	ACCOUNTS RECEIVABLE SUSPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
8/19/2022	SPORTS FACILITES MANAGEMENT, LLC	BCCAC	1,367.47	NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
8/19/2022	SPORTS FACILITES MANAGEMENT, LLC	BCCAC	48,866.73	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 54,104.70		
8/19/2022	LCEC	194727	1,980.85	ELECTRICITY	ELECTRICITY NEEDED FOR DAILY OPERATIONS
8/19/2022	LCEC	194727	834.04	ELECTRICITY	ELECTRICITY NEEDED FOR DAILY OPERATIONS
8/19/2022	LCEC	194727	417.02	ELECTRICITY	ELECTRICITY NEEDED FOR DAILY OPERATIONS
8/19/2022	LCEC	194727	1,697.86	ELECTRICITY	ELECTRICITY NEEDED FOR DAILY OPERATIONS
8/19/2022	LCEC	194727	29.79	ELECTRICITY	ELECTRICITY NEEDED FOR DAILY OPERATIONS
8/19/2022	LCEC	194727	464.38	ELECTRICITY	ELECTRICITY NEEDED FOR DAILY OPERATIONS
8/19/2022	LCEC	194727	2,175.13	ELECTRICITY	ELECTRICITY NEEDED FOR DAILY OPERATIONS
8/19/2022	LCEC	194727	445.51	ELECTRICITY	ELECTRICITY NEEDED FOR DAILY OPERATIONS
8/19/2022	LCEC	194727	27.58	ELECTRICITY	ELECTRICITY NEEDED FOR DAILY OPERATIONS
8/19/2022	LCEC	194727	44.92	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
8/19/2022	LCEC	194727	1,221.81	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
8/19/2022	LCEC	194727	897.94	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 10,236.83		
8/19/2022	NORTH COLLIER FIRE CONTROL & RESCUE	194748	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
8/19/2022	NORTH COLLIER FIRE CONTROL & RESCUE	194749	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
8/19/2022	NORTH COLLIER FIRE CONTROL & RESCUE	194750	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
8/19/2022	NORTH COLLIER FIRE CONTROL & RESCUE	194751	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
8/19/2022	FLORIDA POWER & LIGHT	194728	8,769.38	ELECTRICITY	ELECTRICITY NEEDED FOR DAILY OPERATIONS
8/19/2022	FLORIDA POWER & LIGHT	194728	11,083.40	ELECTRICITY	ELECTRICITY NEEDED FOR DAILY OPERATIONS
8/19/2022	FLORIDA POWER & LIGHT	194728	1,747.49	ELECTRICITY	ELECTRICITY NEEDED FOR DAILY OPERATIONS
8/19/2022	FLORIDA POWER & LIGHT	194728	12,837.41	ELECTRICITY	ELECTRICITY NEEDED FOR DAILY OPERATIONS
8/19/2022	FLORIDA POWER & LIGHT	194728	709.80	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/19/2022	FLORIDA POWER & LIGHT	194728	1,405.39	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/19/2022	FLORIDA POWER & LIGHT	194728	4,052.00	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/19/2022	FLORIDA POWER & LIGHT	194728	666.82	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/19/2022	FLORIDA POWER & LIGHT	194728	58.68	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/19/2022	FLORIDA POWER & LIGHT	194728	25.84	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/19/2022	FLORIDA POWER & LIGHT	194728	32.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/19/2022	FLORIDA POWER & LIGHT	194728	460.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/19/2022	FLORIDA POWER & LIGHT	194728	120.27	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
8/19/2022	FLORIDA POWER & LIGHT	194728	160.49	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
8/19/2022	FLORIDA POWER & LIGHT	194728	140.06	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
8/19/2022	FLORIDA POWER & LIGHT	194728	2,278.12	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/19/2022	FLORIDA POWER & LIGHT	194728	5,875.40	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/19/2022	FLORIDA POWER & LIGHT	194728	12.78	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/19/2022	FLORIDA POWER & LIGHT	194728	1,753.35	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/19/2022	FLORIDA POWER & LIGHT	194728	352.62	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/19/2022	FLORIDA POWER & LIGHT	194728	877.54	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/19/2022	FLORIDA POWER & LIGHT	194728	30.23	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/19/2022	FLORIDA POWER & LIGHT	194728	52.40	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
8/19/2022	FLORIDA POWER & LIGHT	194728	27.86	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/19/2022	FLORIDA POWER & LIGHT	194728	39.68	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
8/19/2022	FLORIDA POWER & LIGHT	194728	45.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 53,615.80		
8/19/2022	COLLIER COUNTY UTILITY BILLING	194729	24.79	WATER AND SEWER	PUBLIC UTILITIES
8/19/2022	COLLIER COUNTY UTILITY BILLING	194729	216.37	WATER AND SEWER	WATER AND SEWER SERVICES FOR SHERIFFS OFFICE
8/19/2022	COLLIER COUNTY UTILITY BILLING	194729	301.13	WATER AND SEWER	WATER AND SEWER SERVICES FOR HEALTH AND SAFETY
8/19/2022	COLLIER COUNTY UTILITY BILLING	194729	199.39	WATER AND SEWER	WATER AND SEWER SERVICES FOR HEALTH AND SAFETY
8/19/2022	COLLIER COUNTY UTILITY BILLING	194729	254.34	WATER AND SEWER	WATER AND SEWER SERVICES FOR HEALTH AND SAFETY
8/19/2022	COLLIER COUNTY UTILITY BILLING	194729	378.25	WATER AND SEWER	WATER AND SEWER SERVICES FOR HEALTH AND SAFETY
8/19/2022	COLLIER COUNTY UTILITY BILLING	194729	99.74	WATER AND SEWER	WATER AND SEWER SERVICES FOR HEALTH AND SAFETY
8/19/2022	COLLIER COUNTY UTILITY BILLING	194729	385.58	WATER AND SEWER	WATER AND SEWER SERVICES FOR HEALTH AND SAFETY
8/19/2022	COLLIER COUNTY UTILITY BILLING	194729	347.13	WATER AND SEWER	WATER AND SEWER SERVICES FOR HEALTH AND SAFETY
8/19/2022	COLLIER COUNTY UTILITY BILLING	194729	931.13	WATER AND SEWER	WATER FOR THE PARKS
			\$ 3,137.85		
8/19/2022	VERIZON WIRELESS	194730	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
8/19/2022	VERIZON WIRELESS	194730	45.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/19/2022	VERIZON WIRELESS	194730	38.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/19/2022	VERIZON WIRELESS	194730	401.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/19/2022	VERIZON WIRELESS	194730	90.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/19/2022	VERIZON WIRELESS	194730	265.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/19/2022	VERIZON WIRELESS	194730	306.30	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/19/2022	VERIZON WIRELESS	194730	1,425.57	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/19/2022	VERIZON WIRELESS	194730	256.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/19/2022	VERIZON WIRELESS	194730	4,951.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/19/2022	VERIZON WIRELESS	194730	90.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/19/2022	VERIZON WIRELESS	194730	109.20	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/19/2022	VERIZON WIRELESS	194730	112.25	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/19/2022	VERIZON WIRELESS	194730	37.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
			\$ 8,745.72		
8/19/2022	CITY OF NAPLES	194731	217.87	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/19/2022	CITY OF NAPLES	194731	159.25	WATER AND SEWER	WATER FOR THE PARKS
			\$ 377.12		
8/19/2022	IMMOKALEE WATER & SEWER DISTRICT	194732	2,037.67	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
8/19/2022	IMMOKALEE WATER & SEWER DISTRICT	194732	417.35	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
8/19/2022	IMMOKALEE WATER & SEWER DISTRICT	194732	57.91	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
8/19/2022	IMMOKALEE WATER & SEWER DISTRICT	194732	270.56	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
8/19/2022	IMMOKALEE WATER & SEWER DISTRICT	194732	382.22	WATER AND SEWER	FOR WATER FOR THE PARKS
8/19/2022	IMMOKALEE WATER & SEWER DISTRICT	194732	445.99	WATER AND SEWER	FOR WATER FOR THE PARKS
8/19/2022	IMMOKALEE WATER & SEWER DISTRICT	194732	427.77	WATER AND SEWER	FOR WATER FOR THE PARKS
8/19/2022	IMMOKALEE WATER & SEWER DISTRICT	194732	59.85	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
8/19/2022	IMMOKALEE WATER & SEWER DISTRICT	194732	74.38	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
8/19/2022	IMMOKALEE WATER & SEWER DISTRICT	194732	102.50	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
8/19/2022	IMMOKALEE WATER & SEWER DISTRICT	194732	191.01	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
8/19/2022	IMMOKALEE WATER & SEWER DISTRICT	194732	76.13	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			\$ 4,543.34		
8/19/2022	CINTAS CORPORATION	194733	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
			\$ 37.52		
8/19/2022	SUPER TOWERS INC	194734	4,327.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,327.51		
8/19/2022	WASTE PRO OF FLORIDA INC	194735	118.13	TRASH AND GARBAGE DISPOSAL	SOLID WASTE COLLECTION AT PEPPER RANCH
			\$ 118.13		
8/19/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	194736	2,865.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/19/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	194736	13,428.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/19/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	194736	4,261.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/19/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	194736	11,271.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/19/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	194736	4,217.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/19/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	194736	2,731.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/19/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	194736	3,057.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/19/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	194736	3,560.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/19/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	194736	4,577.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 49,967.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/19/2022	COLLIER PLAZA LLC	194737	3,990.94	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,990.94		
8/19/2022	VERTICAL BRIDGE S3 ASSETS LLC	194738	3,023.08	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,023.08		
8/19/2022	FOR THE LOVE BASKETBALL INC	194739	19,075.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES FOR BASKETBALL PROGRAM
			\$ 19,075.00		
8/19/2022	ALPERT TOWER LLC	194740	12,642.24	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 12,642.24		
8/19/2022	DESK SPINCO INC	194752	1,008.00	LEGAL ADVERTISING	VALUE ADJUSTMENT BOARD ADVERTISING
			\$ 1,008.00		
8/19/2022	NCH HEALTHCARE SYSTEM INC	194741	1,648.00	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC
			\$ 1,648.00		
8/19/2022	MAXIM CRANE WORKS LP	194742	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS
			\$ 1,229.60		
8/19/2022	MERSINO DEWATERING, INC.	194743	558.19	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2022	MERSINO DEWATERING, INC.	194743	465.65	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2022	MERSINO DEWATERING, INC.	194743	447.39	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2022	MERSINO DEWATERING, INC.	194743	324.99	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2022	MERSINO DEWATERING, INC.	194743	538.01	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/19/2022	MERSINO DEWATERING, INC.	194743	555.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,890.03		
8/19/2022	MAXIM CRANE WORKS LP	194744	1,425.70	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
8/19/2022	MAXIM CRANE WORKS LP	194744	1,425.70	LEASE EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
8/19/2022	MAXIM CRANE WORKS LP	194744	1,327.65	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 4,179.05		
8/19/2022	Karlee Fata	194746	67.50	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-HOOPS REFUND
			\$ 67.50		
8/19/2022	Stephen Thompson	194747	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
8/19/2022	CURRENT PROPERTY MANAGEMENT, LLC	194753	3,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,295.00		
8/19/2022	CURRENT PROPERTY MANAGEMENT, LLC	194754	6,640.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,640.00		
8/19/2022	CLERK OF COURTS	WIR19	192.00	CLERKS RECORDING FEES ETC	CLERK RECORDS
8/19/2022	CLERK OF COURTS	WIR19	532.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 724.50		
8/19/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR19	248.06	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/19/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR19	265.99	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 514.05		
8/19/2022	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR19	9,780.96	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARM BENEFIT MGMT PROGRAM
			\$ 9,780.96		
8/19/2022	SPORTS FACILITES MANAGEMENT, LLC	BCCO1	5,701.51	NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 5,701.51		
8/19/2022	FPL ASSIST	194755	268.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 268.55		
8/19/2022	OPUS RESERVE LLC	194756	11,086.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,086.65		
8/19/2022	OPUS RESERVE LLC	194757	1,395.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,395.00		
8/22/2022	ALLIED UNIVERSAL CORPORATION	ACH22	10,214.25	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
8/22/2022	ALLIED UNIVERSAL CORPORATION	ACH22	3,885.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/22/2022	ALLIED UNIVERSAL CORPORATION	ACH22	620.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 14,720.61		
8/22/2022	AZTEK COMMUNICATIONS OF	ACH22	900.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 900.00		
8/22/2022	COMMUNICATIONS INTERNATIONAL INC	ACH22	135,319.81	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/22/2022	COMMUNICATIONS INTERNATIONAL INC	ACH22	22,034.98	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/22/2022	COMMUNICATIONS INTERNATIONAL INC	ACH22	82.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
8/22/2022	COMMUNICATIONS INTERNATIONAL INC	ACH22	96.86	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
8/22/2022	COMMUNICATIONS INTERNATIONAL INC	ACH22	135,319.81	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/22/2022	COMMUNICATIONS INTERNATIONAL INC	ACH22	26,114.98	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 318,969.24		
8/22/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH22	3,843.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/22/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH22	604.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,447.80		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/22/2022	GROUND ZERO LANDSCAPING SERVICES	ACH22	1,740.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/22/2022	GROUND ZERO LANDSCAPING SERVICES	ACH22	1,686.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/22/2022	GROUND ZERO LANDSCAPING SERVICES	ACH22	1,950.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/22/2022	GROUND ZERO LANDSCAPING SERVICES	ACH22	9,305.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,681.00		
8/22/2022	JM TODD COMPANY	ACH22	41.50	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
8/22/2022	JM TODD COMPANY	ACH22	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
8/22/2022	JM TODD COMPANY	ACH22	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
8/22/2022	JM TODD COMPANY	ACH22	190.64	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
8/22/2022	JM TODD COMPANY	ACH22	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
8/22/2022	JM TODD COMPANY	ACH22	8.87	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
8/22/2022	JM TODD COMPANY	ACH22	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
8/22/2022	JM TODD COMPANY	ACH22	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
8/22/2022	JM TODD COMPANY	ACH22	39.82	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
8/22/2022	JM TODD COMPANY	ACH22	39.49	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
8/22/2022	JM TODD COMPANY	ACH22	113.47	LEASE EQUIPMENT	COPIER FOR FACILITY OPERATIONS
8/22/2022	JM TODD COMPANY	ACH22	71.23	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/22/2022	JM TODD COMPANY	ACH22	110.09	COPYING CHARGES	COPIER FOR FACILITY OPERATIONS
8/22/2022	JM TODD COMPANY	ACH22	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/22/2022	JM TODD COMPANY	ACH22	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/22/2022	JM TODD COMPANY	ACH22	10.02	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/22/2022	JM TODD COMPANY	ACH22	128.34	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/22/2022	JM TODD COMPANY	ACH22	2.95	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
8/22/2022	JM TODD COMPANY	ACH22	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
8/22/2022	JM TODD COMPANY	ACH22	1.31	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
8/22/2022	JM TODD COMPANY	ACH22	113.47	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
8/22/2022	JM TODD COMPANY	ACH22	186.06	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/22/2022	JM TODD COMPANY	ACH22	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/22/2022	JM TODD COMPANY	ACH22	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/22/2022	JM TODD COMPANY	ACH22	23.20	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/22/2022	JM TODD COMPANY	ACH22	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/22/2022	JM TODD COMPANY	ACH22	2.81	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/22/2022	JM TODD COMPANY	ACH22	2.81	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/22/2022	JM TODD COMPANY	ACH22	2.82	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/22/2022	JM TODD COMPANY	ACH22	44.35	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/22/2022	JM TODD COMPANY	ACH22	44.35	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/22/2022	JM TODD COMPANY	ACH22	44.36	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/22/2022	JM TODD COMPANY	ACH22	18.56	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/22/2022	JM TODD COMPANY	ACH22	18.57	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/22/2022	JM TODD COMPANY	ACH22	18.56	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/22/2022	JM TODD COMPANY	ACH22	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/22/2022	JM TODD COMPANY	ACH22	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/22/2022	JM TODD COMPANY	ACH22	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
8/22/2022	JM TODD COMPANY	ACH22	126.35	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/22/2022	JM TODD COMPANY	ACH22	4.16	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/22/2022	JM TODD COMPANY	ACH22	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/22/2022	JM TODD COMPANY	ACH22	19.11	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/22/2022	JM TODD COMPANY	ACH22	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/22/2022	JM TODD COMPANY	ACH22	118.53	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
8/22/2022	JM TODD COMPANY	ACH22	278.14	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
8/22/2022	JM TODD COMPANY	ACH22	69.18	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/22/2022	JM TODD COMPANY	ACH22	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/22/2022	JM TODD COMPANY	ACH22	24.31	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
8/22/2022	JM TODD COMPANY	ACH22	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
8/22/2022	JM TODD COMPANY	ACH22	25.00	COPYING CHARGES	DAY TO DAY OPERATIONS
			\$ 3,729.95		
8/22/2022	JSFM INC	ACH22	30.87	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 30.87		
8/22/2022	SOUTHERN SANITATION INC	ACH22	2,625.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	SOUTHERN SANITATION INC	ACH22	12,950.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	SOUTHERN SANITATION INC	ACH22	10,850.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	SOUTHERN SANITATION INC	ACH22	5,250.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	SOUTHERN SANITATION INC	ACH22	5,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	SOUTHERN SANITATION INC	ACH22	7,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	SOUTHERN SANITATION INC	ACH22	1,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/22/2022	SOUTHERN SANITATION INC	ACH22	7,350.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	SOUTHERN SANITATION INC	ACH22	2,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	SOUTHERN SANITATION INC	ACH22	3,150.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	SOUTHERN SANITATION INC	ACH22	4,200.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	SOUTHERN SANITATION INC	ACH22	5,250.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	SOUTHERN SANITATION INC	ACH22	14,700.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 83,125.00		
8/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	58.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	88.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	173.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	88.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	294.72	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	292.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	99.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	216.77	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	357.23	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	236.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,981.04		
8/22/2022	SUNSHINE ACE HARDWARE INC	ACH22	105.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/22/2022	SUNSHINE ACE HARDWARE INC	ACH22	458.97	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 564.22		
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	2,342.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(23.42)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	680.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	59.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	530.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	46.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(12.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	346.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	45.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	129.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	17.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	174.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	23.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(6.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	629.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	56.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(6.30)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	166.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	414.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	456.36	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(10.38)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	378.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	40.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	350.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	37.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	250.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	27.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(9.79)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 7,136.86		
8/22/2022	TAMIAMI FORD INC	ACH22	56.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/22/2022	TAMIAMI FORD INC	ACH22	131.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/22/2022	TAMIAMI FORD INC	ACH22	38.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/22/2022	TAMIAMI FORD INC	ACH22	97.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/22/2022	TAMIAMI FORD INC	ACH22	52.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/22/2022	TAMIAMI FORD INC	ACH22	34.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/22/2022	TAMIAMI FORD INC	ACH22	257.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/22/2022	TAMIAMI FORD INC	ACH22	17.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/22/2022	TAMIAMI FORD INC	ACH22	321.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/22/2022	TAMIAMI FORD INC	ACH22	(92.62)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/22/2022	TAMIAMI FORD INC	ACH22	(17.22)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/22/2022	TAMIAMI FORD INC	ACH22	1,393.50	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,290.94		



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/22/2022	CITY OF MARCO ISLAND	ACH22	589.45	WATER AND SEWER	WATER AND SEWER SERVICES FOR DAILY OPERATIONS
			\$ 589.45		
8/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	2,664.47	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
8/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	96.78	OTHER OPERATING SUPPLIES	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
8/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	77.23	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
8/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	373.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	18.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
8/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	397.44	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
8/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	176.86	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	736.53	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	399.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	93.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	34.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	82.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	871.60	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
8/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,036.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,058.89		
8/22/2022	SULPHURIC ACID TRADING CO INC	ACH22	7,195.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,195.01		
8/22/2022	GILLIG LLC	ACH22	36.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 36.27		
8/22/2022	FISHER SCIENTIFIC	ACH22	38.49	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/22/2022	FISHER SCIENTIFIC	ACH22	23.25	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/22/2022	FISHER SCIENTIFIC	ACH22	85.36	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 147.10		
8/22/2022	BOUND TREE MEDICAL LLC	ACH22	8,596.30	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 8,596.30		
8/22/2022	REXEL USA INC	ACH22	12,309.65	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 12,309.65		
8/22/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH22	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
			\$ 495.00		
8/22/2022	PACE ANALYTICAL SERVICES INC	ACH22	187.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 187.47		
8/22/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH22	875.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 875.00		
8/22/2022	PALMDALE OIL COMPANY	ACH22	19,662.91	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/22/2022	PALMDALE OIL COMPANY	ACH22	7,578.79	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/22/2022	PALMDALE OIL COMPANY	ACH22	28,446.42	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 55,688.12		
8/22/2022	MATHESON TRI GAS INC	ACH22	231.75	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
8/22/2022	MATHESON TRI GAS INC	ACH22	41.50	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
8/22/2022	MATHESON TRI GAS INC	ACH22	(3.15)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
			\$ 270.10		
8/22/2022	CINTAS CORPORATION	ACH22	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/22/2022	CINTAS CORPORATION	ACH22	480.55	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 630.55		
8/22/2022	PREMIER STAFFING SOURCE INC	ACH22	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
8/22/2022	PREMIER STAFFING SOURCE INC	ACH22	133.65	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU
			\$ 356.40		
8/22/2022	PREFERRED MATERIALS INC	ACH22	311.10	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 311.10		
8/22/2022	LEO'S SOD, LLC	ACH22	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
8/22/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22	169.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 169.38		
8/22/2022	EFE INC	ACH22	112.46	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 112.46		
8/22/2022	HONC DESTRUCTION INC	ACH22	34,239.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ROW ACQUISITION
			\$ 34,239.00		
8/22/2022	JOHNSON ENGINEERING INC	WIR22	517.50	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
8/22/2022	JOHNSON ENGINEERING INC	WIR22	17,819.25	ENGINEERING FEES	STUDY REQUIRED IN CASE OF FUTURE PROJECT
8/22/2022	JOHNSON ENGINEERING INC	WIR22	28,257.50	ENGINEERING FEES	STUDY REQUIRED IN CASE OF FUTURE PROJECT
8/22/2022	JOHNSON ENGINEERING INC	WIR22	17,622.00	ENGINEERING FEES	STUDY REQUIRED IN CASE OF FUTURE PROJECT
			\$ 64,216.25		
8/22/2022	FLORIDA MAIL & PRINT SOLUTIONS INC	194758	4,718.78	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 4,718.78		
8/22/2022	ASHLEY FERDINAND	194761	3,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,200.00		
8/22/2022	ASHLEY FERDINAND	194762	3,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,200.00		
8/22/2022	BRIDGE WF FL WAVERLEY PLACE LLC	194763	1,280.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,280.25		
8/22/2022	BRIDGE WF FL WAVERLEY PLACE LLC	194764	1,335.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,335.25		
8/22/2022	CONTINENTAL 422 FUND LLC	194765	251.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 251.40		
8/22/2022	CONTINENTAL 422 FUND LLC	194766	1,675.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,675.00		
8/22/2022	CONTINENTAL 422 FUND LLC	194767	1,615.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,615.00		
8/22/2022	FPL ASSIST	194768	203.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 203.54		
8/22/2022	IREIC PROPERTY MANAGEMENT GROUP, II	194769	2,531.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,531.59		
8/22/2022	IREIC PROPERTY MANAGEMENT GROUP, II	194770	2,227.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,227.80		
8/22/2022	NAPLES CONDO INVEST LLC	194771	2,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,750.00		
8/22/2022	NAPLES CONDO INVEST LLC	194772	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
8/22/2022	SG PROPCO 2022, LLC	194773	4,849.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,849.87		
8/22/2022	SG PROPCO 2022, LLC	194774	2,556.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,556.00		
8/22/2022	SG PROPCO 2022, LLC	194775	583.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 583.00		
8/22/2022	SOUTHWIND VILLAGE MHC, LLC	194776	49.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 49.67		
8/22/2022	SOUTHWIND VILLAGE MHC, LLC	194777	792.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 792.34		
8/22/2022	SOUTHWIND VILLAGE MHC, LLC	194778	779.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 779.50		
8/22/2022	STREIT TUSCAN ISLE, L.L.C.	194779	1,181.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,181.44		
8/22/2022	STREIT TUSCAN ISLE, L.L.C.	194780	674.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 674.00		
8/22/2022	TRALEE CRESTVIEW OWNER LLC	194781	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
8/22/2022	WALTHAM RIVER'S EDGE LLC	194782	1,555.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,555.00		
8/22/2022	WALTHAM RIVER'S EDGE LLC	194783	1,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,550.00		
8/22/2022	WALTHAM RIVER'S EDGE LLC	194784	1,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,550.00		
8/23/2022	Federal Transit Administration	BCCWC	17,656.00	FEDERAL TRANSIT ADMINISTRATION	RETURN OF FUNDS
			\$ 17,656.00		
8/23/2022	ALLIED UNIVERSAL CORPORATION	ACH23	1,153.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,153.28		
8/23/2022	AIRBUS HELICOPTERS INC	ACH23	5,687.35	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
8/23/2022	AIRBUS HELICOPTERS INC	ACH23	2,751.41	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 8,438.76		
8/23/2022	B&I CONTRACTORS INC	ACH23	756.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 756.00		
8/23/2022	COASTAL CONCRETE PRODUCTS LLC	ACH23	8,288.50	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 8,288.50		
8/23/2022	DAVID B FOX	ACH23	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
8/23/2022	ELEVEN ASH INC	ACH23	1,562.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/23/2022	ELEVEN ASH INC	ACH23	672.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/23/2022	ELEVEN ASH INC	ACH23	434.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,668.40		
8/23/2022	JM TODD COMPANY	ACH23	18.88	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
8/23/2022	JM TODD COMPANY	ACH23	2.64	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 21.52		
8/23/2022	JFSM INC	ACH23	222.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/23/2022	JFSM INC	ACH23	3,000.00	BUILDING R AND M ISF BILLINGS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/23/2022	JFSM INC	ACH23	188.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/23/2022	JFSM INC	ACH23	(33.69)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,377.67		
8/23/2022	WESTVIEW CORP INC	ACH23	347.34	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL
8/23/2022	WESTVIEW CORP INC	ACH23	64.29	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL
8/23/2022	WESTVIEW CORP INC	ACH23	79.08	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL
8/23/2022	WESTVIEW CORP INC	ACH23	102.93	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL
			\$ 593.64		
8/23/2022	THE SHERWIN WILLIAMS COMPANY	ACH23	44.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/23/2022	THE SHERWIN WILLIAMS COMPANY	ACH23	167.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 211.77		
8/23/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	345.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/23/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	257.91	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/23/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH23	133.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 736.15		
8/23/2022	FERGUSON ENTERPRISES LLC	ACH23	53.91	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/23/2022	FERGUSON ENTERPRISES LLC	ACH23	74.94	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/23/2022	FERGUSON ENTERPRISES LLC	ACH23	80.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/23/2022	FERGUSON ENTERPRISES LLC	ACH23	285.12	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/23/2022	FERGUSON ENTERPRISES LLC	ACH23	58.20	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(5.52)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/23/2022	FERGUSON ENTERPRISES LLC	ACH23	5,438.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2022	FERGUSON ENTERPRISES LLC	ACH23	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(54.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/23/2022	FERGUSON ENTERPRISES LLC	ACH23	53.91	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/23/2022	FERGUSON ENTERPRISES LLC	ACH23	84.56	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(1.38)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 6,254.15		
8/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	147,338.00	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 147,338.00		
8/23/2022	TAMIAMI FORD INC	ACH23	57.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2022	TAMIAMI FORD INC	ACH23	285.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2022	TAMIAMI FORD INC	ACH23	274.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2022	TAMIAMI FORD INC	ACH23	10.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2022	TAMIAMI FORD INC	ACH23	727.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2022	TAMIAMI FORD INC	ACH23	163.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,519.54		
8/23/2022	MICHELE RYAN	ACH23	214.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 214.50		
8/23/2022	BRENNTAG MID SOUTH INC	ACH23	12,780.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,780.00		
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	39.79	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	121.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	7.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	7.04	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	7.04	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	387.90	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	479.77	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	293.38	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	147.11	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	432.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	165.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	131.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	41.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	239.43	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	28.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	14.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	308.55	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	238.66	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	82.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	457.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	20.97	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	321.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,973.17		
8/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	126.53	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
8/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	838.13	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
8/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	43.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	JULY 11, 2022 BILLING
8/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	102.05	ACCOUNTS RECEIVABLE	JULY 11, 2022 BILLING
			\$ 1,109.83		
8/23/2022	ROSALINO MINICOZZI	ACH23	520.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/23/2022	ROSALINO MINICOZZI	ACH23	72.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 592.80		
8/23/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH23	148.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
8/23/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH23	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/23/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH23	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
8/23/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH23	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,509.75		
8/23/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH23	5,710.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,710.00		
8/23/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH23	8,499.94	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWTP
			\$ 8,499.94		
8/23/2022	UNITED REFRIGERATION INC	ACH23	56.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 56.24		
8/23/2022	STANTEC CONSULTING SERVICES INC	ACH23	51,255.70	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2022	STANTEC CONSULTING SERVICES INC	ACH23	2,489.01	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2022	STANTEC CONSULTING SERVICES INC	ACH23	2,489.01	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2022	STANTEC CONSULTING SERVICES INC	ACH23	1,948.37	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2022	STANTEC CONSULTING SERVICES INC	ACH23	1,948.37	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2022	STANTEC CONSULTING SERVICES INC	ACH23	4,019.22	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2022	STANTEC CONSULTING SERVICES INC	ACH23	4,019.22	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2022	STANTEC CONSULTING SERVICES INC	ACH23	6,884.05	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/23/2022	STANTEC CONSULTING SERVICES INC	ACH23	6,884.05	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
			\$ 81,937.00		
8/23/2022	A&M PROPERTY MAINTENANCE LLC	ACH23	437.50	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
			\$ 437.50		
8/23/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH23	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
8/23/2022	WORKSCAPES INC	ACH23	3,750.60	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
			\$ 3,750.60		
8/23/2022	MV CONTRACT TRANSPORTATION INC	ACH23	6,363.04	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 6,363.04		
8/23/2022	LEO'S SOD, LLC	ACH23	416.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
8/23/2022	LEO'S SOD, LLC	ACH23	1,728.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE DAMAGED SOD / PART BEAUTIFICATION
			\$ 2,144.00		
8/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23	0.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23	69.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 69.81		
8/23/2022	PRO SOUND INC	ACH23	1,625.00	OTHER CONTRACTUAL SERVICES	UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS
			\$ 1,625.00		
8/23/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH23	6,958.00	IMPROVEMENTS GENERAL	PROVIDE BUILDING RISK INSURANCE COLLIER COUNTY
8/23/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH23	6,958.00	IMPROVEMENTS GENERAL	PROVIDE BUILDING RISK INSURANCE COLLIER COUNTY
			\$ 13,916.00		
8/23/2022	AVFUEL CORP.	ACH23	38,571.59	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 38,571.59		
8/23/2022	CLERK OF COURTS	WIR23	61.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
8/23/2022	CLERK OF COURTS	WIR23	35.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
			\$ 97.20		
8/23/2022	JOHNSON ENGINEERING INC	WIR23	17,320.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
8/23/2022	JOHNSON ENGINEERING INC	WIR23	3,000.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
8/23/2022	JOHNSON ENGINEERING INC	WIR23	5,072.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
8/23/2022	JOHNSON ENGINEERING INC	WIR23	1,812.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
8/23/2022	JOHNSON ENGINEERING INC	WIR23	2,336.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
8/23/2022	JOHNSON ENGINEERING INC	WIR23	10,254.25	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
8/23/2022	JOHNSON ENGINEERING INC	WIR23	4.20	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 39,800.45		
8/23/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR23	40.67	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 40.67		
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(12.08)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(146.25)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	10.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(137.00)	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(64.14)	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	11.07	REIMBURSE P-CARD PURCHASES	FACEBK LLPJGXGP2
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(4.40)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	7.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	16.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	38.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	132.80	REIMBURSE P-CARD PURCHASES	FEDEX
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	41.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	73.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	161.69	REIMBURSE P-CARD PURCHASES	ROSEN PLAZA ONLINE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	36.94	REIMBURSE P-CARD PURCHASES	WESTIN RESTAURANTS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	35.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	29.99	REIMBURSE P-CARD PURCHASES	LYFT 1 RIDE 07-16
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	22.54	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4435F6Y43
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	30.00	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0010269396902
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	18.63	REIMBURSE P-CARD PURCHASES	NOSEDIVE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	784.00	REIMBURSE P-CARD PURCHASES	WESTIN POINSETT HOTEL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	29.70	REIMBURSE P-CARD PURCHASES	LYFT 1 RIDE 07-20
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	30.00	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0010269678265
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	290.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	55.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	252.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	38.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	365.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*E86F88N93 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	603.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AT8J015T3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	17.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	442.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	5.44	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	10.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(2,340.00)	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,835.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	774.00	REIMBURSE P-CARD PURCHASES	MCKISSOCK
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	595.00	REIMBURSE P-CARD PURCHASES	ORANGE COUNTY NATIONAL GO
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	150.00	REIMBURSE P-CARD PURCHASES	FLORIDA FACILITY SUMMIT
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	413.24	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	429.46	REIMBURSE P-CARD PURCHASES	WDW DISNEY RESORTS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	37.25	REIMBURSE P-CARD PURCHASES	BACI PIZZA RESTAURANT
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	339.12	REIMBURSE P-CARD PURCHASES	GRAINGER
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,836.00	REIMBURSE P-CARD PURCHASES	S & W HEALTHCARE CORP
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,802.00	REIMBURSE P-CARD PURCHASES	WAVE - *DADBOD SCREEN PRI
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	665.28	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	657.75	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	402.15	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	26.99	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	800.00	REIMBURSE P-CARD PURCHASES	TOP GOLF FT MYERS 60-2
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	142.74	REIMBURSE P-CARD PURCHASES	#503 NAPLES DEL MAR
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	40.80	REIMBURSE P-CARD PURCHASES	COLUMBIA YBOR 101
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	24.73	REIMBURSE P-CARD PURCHASES	TAMPA MARRIOTT WATERST
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	447.00	REIMBURSE P-CARD PURCHASES	MARRIOTT TAMPA WATERSI
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	12.99	REIMBURSE P-CARD PURCHASES	EBAY O*22-08882-63611
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	23.99	REIMBURSE P-CARD PURCHASES	EBAY O*22-08882-63613
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	15.55	REIMBURSE P-CARD PURCHASES	EBAY O*22-08882-63616
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	503.55	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062328774249
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	299.00	REIMBURSE P-CARD PURCHASES	EAU PALM BEACH RESORT
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	4.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8H9194OA3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	48.00	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	60.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	102.83	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	11.95	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	24.98	REIMBURSE P-CARD PURCHASES	J M TODD
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	29.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	12.52	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	20.28	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	12.98	REIMBURSE P-CARD PURCHASES	PUBLIX #488
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	47.00	REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	11.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	63.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	97.77	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	12.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	99.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	151.73	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	103.60	REIMBURSE P-CARD PURCHASES	NAPLES ENGRAVING
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	30.20	REIMBURSE P-CARD PURCHASES	USPS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	202.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SL6ZT8CQ3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	184.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DI9267J93
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	105.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	242.92	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	29.31	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	153.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	24.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*949QF7093
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UE4NE75G3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	252.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	314.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	370.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	25.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*D68Y438D3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	27.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(16.91)	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0010655932481
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,210.95	REIMBURSE P-CARD PURCHASES	SWFL MARKETING GROUP
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,000.00	REIMBURSE P-CARD PURCHASES	LAPLAYA BEACH & GOLF RES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(23.86)	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	9.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZV5QA0043
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	12.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	40.00	REIMBURSE P-CARD PURCHASES	SUNPASS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(25.72)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	15.16	REIMBURSE P-CARD PURCHASES	PUBLIX SUPERMARKETS #1434
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	16.71	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	24.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM80666824977
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	25.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	37.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OA7BQ4MK3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	28.16	REIMBURSE P-CARD PURCHASES	EB COLLIER-MEET AMP G
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2.40	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(26.32)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(26.32)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(26.32)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(26.32)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(26.32)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(26.32)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(52.64)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	73.92	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(0.95)	REIMBURSE P-CARD PURCHASES	FEDEX
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,028.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(319.84)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	44.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8Q9US1CB3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	9.00	REIMBURSE P-CARD PURCHASES	SUNPASS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	63.61	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	17.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	69.55	REIMBURSE P-CARD PURCHASES	WAL-MART #1119

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	87.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	100.00	REIMBURSE P-CARD PURCHASES	CITY OF MARCO ISLAND BLDG
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	100.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	105.12	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	79.14	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	40.00	REIMBURSE P-CARD PURCHASES	HIGH-TECH DIVING AND SAFE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	4.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*LD6RB5ZC3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	125.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JK57898L3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	133.00	REIMBURSE P-CARD PURCHASES	TROY FAIN INSURA- ONLINE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	150.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	20.00	REIMBURSE P-CARD PURCHASES	TST* LOZANOS IMMOKALEE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	26.02	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	154.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	78.98	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	93.75	REIMBURSE P-CARD PURCHASES	SMARTSIGN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	207.50	REIMBURSE P-CARD PURCHASES	SUZOHAPP
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	208.07	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	126.36	REIMBURSE P-CARD PURCHASES	WAL-MART #1081
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	88.68	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	229.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	134.95	REIMBURSE P-CARD PURCHASES	STEVE SADIO MATCO
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	115.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QV7H02VV3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	20.00	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	10.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	218.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	25.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M51I01QG3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	41.80	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	196.65	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	11.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	29.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5101
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	210.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	297.00	REIMBURSE P-CARD PURCHASES	FSP*ROYAL PARTY RENTALS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	301.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	308.00	REIMBURSE P-CARD PURCHASES	HAMPTON INN & SUITES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	71.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1C8S515J2
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	251.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DD9KC0313
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	240.12	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	218.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	14.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	60.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N54YN7HR3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(31.42)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	14.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	40.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	8.42	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	374.50	REIMBURSE P-CARD PURCHASES	GULF COAST DUMPSTER SE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	375.00	REIMBURSE P-CARD PURCHASES	ITSM ACADEMY INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	18.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	142.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	233.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	50.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	400.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	223.57	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	181.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	12.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	411.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	419.22	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	407.76	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	493.32	REIMBURSE P-CARD PURCHASES	FASTENAL COMPANY 01FLFTM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	578.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	620.00	REIMBURSE P-CARD PURCHASES	MEDREP TECHNOLOGIES INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	800.00	REIMBURSE P-CARD PURCHASES	IN *NEAPOLITAN FAMILY PUB

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	518.47	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	228.62	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	89.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IH2E89NV3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	19.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	18.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	14.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WG5ES2D83
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	884.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A00FT6IW3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	59.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806664898449
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	799.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806664892748
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	87.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*B86HJ4F83
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	70.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	43.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B39PE0XK3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	348.76	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	492.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,099.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,605.00	REIMBURSE P-CARD PURCHASES	TEEM TECHNOLOGIES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	802.50	REIMBURSE P-CARD PURCHASES	TEEM TECHNOLOGIES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	221.09	REIMBURSE P-CARD PURCHASES	ELECTRONIC IMAGING MATERI
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	18.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	869.70	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	90.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NX4FP8K33
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	759.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*315J1Z3W3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	552.00	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	295.60	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	295.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BF59A4C33
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,478.40	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,478.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*498108DS3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	739.20	REIMBURSE P-CARD PURCHASES	CHEWY.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	739.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P15YU9PM3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	5,500.00	REIMBURSE P-CARD PURCHASES	WORTH INTERNATIONAL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	28.16	REIMBURSE P-CARD PURCHASES	EB COLLIER-MEET AMP G
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	710.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	145.00	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	205.00	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	597.70	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	815.87	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	233.25	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	717.75	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	208.15	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	12.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UJ01B48W3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	162.17	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AU82B31B3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	918.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IW1DJ1P23 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	497.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UQ5XS6LJ3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,071.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QT6060093
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	236.22	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5U3QW10P3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	15.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2V1PC5Y03 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	987.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OJ8WZ8713
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	125.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	672.80	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	297.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q01UZ4T83
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	162.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WY9K62QY3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	11.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SG7204LA3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*332LT2UE3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	189.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806664974388
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	126.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,634.32	REIMBURSE P-CARD PURCHASES	SUNBELT RENTALS #226
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	54.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	109.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6N2155HJ3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	107.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q08VE2PU3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	876.78	REIMBURSE P-CARD PURCHASES	DOBBS EQUIPMENT FT MYERS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	925.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	247.62	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	94.04	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	234.91	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	318.28	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	515.84	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	191.12	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	51.98	REIMBURSE P-CARD PURCHASES	BONITA SPRINGS RURAL KIN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	306.23	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	295.65	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,602.50	REIMBURSE P-CARD PURCHASES	SCUBA ADVENTURES SWFL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	739.90	REIMBURSE P-CARD PURCHASES	SCUBA ADVENTURES SWFL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	71.93	REIMBURSE P-CARD PURCHASES	BONITA SPRINGS RURAL KIN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	82.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	110.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	77.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	150.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	700.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,775.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	94.00	REIMBURSE P-CARD PURCHASES	PAYPAL *IESCAREE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	517.50	REIMBURSE P-CARD PURCHASES	DIVERSIFIED MANAGEMENT &
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	3,819.40	REIMBURSE P-CARD PURCHASES	HILTON HOTELS NAPLES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	295.31	REIMBURSE P-CARD PURCHASES	GEAR PROMOTIONS INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US**WJ5506B33
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	64.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US**XA3J93Z63
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	520.93	REIMBURSE P-CARD PURCHASES	HEV
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	241.13	REIMBURSE P-CARD PURCHASES	HEV
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	135.24	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	680.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	85.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	883.26	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	327.80	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	109.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US**CG1CZ9Y73
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	89.86	REIMBURSE P-CARD PURCHASES	LOWES #00613*
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	20.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	74.99	REIMBURSE P-CARD PURCHASES	SP VAPOR APPAREL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US**4S81Q3WD3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	960.00	REIMBURSE P-CARD PURCHASES	URBAN LAND INSTITUTE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US**0A7KY7BK3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	475.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	945.04	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	105.15	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	112.27	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	191.41	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	189.41	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	207.27	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	148.28	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	48.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM**4Z9SE0NM3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,200.33	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	123.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM**FP1UJ72U3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	163.48	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	442.63	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	27.58	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	76.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US**3Q22D6WD3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	497.90	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	454.95	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	655.91	REIMBURSE P-CARD PURCHASES	HEV
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	65.14	REIMBURSE P-CARD PURCHASES	HEV
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	971.80	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	871.02	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	247.45	REIMBURSE P-CARD PURCHASES	DHS EQUIPMENT
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	619.66	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	9.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	26.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	24.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	17.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	29.63	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	55.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1.59	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	62.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	62.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	58.83	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	64.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	83.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6K7NP6OS3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	49.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	9.52	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	16.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8M2E34MT3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	11.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*J14NY6KR3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	13.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YF34U57K3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	77.88	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0002
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	90.00	REIMBURSE P-CARD PURCHASES	IN *A & I SPECIALTIES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	97.05	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(12.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	6.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9500D6I13
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	9.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U11IW7223
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	82.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	8.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	12.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	9.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	89.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	106.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	143.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	150.00	REIMBURSE P-CARD PURCHASES	IN *SWFL INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	35.39	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	119.16	REIMBURSE P-CARD PURCHASES	FASTENAL COMPANY 01FLFTM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	194.13	REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(21.57)	REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	155.16	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	186.00	REIMBURSE P-CARD PURCHASES	OWPSACSTATE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	225.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	265.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ENTERTAINME
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	116.29	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702678
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	273.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	64.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	341.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	510.00	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	615.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	262.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	730.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	87.75	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	108.20	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	319.08	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	280.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	395.04	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,350.00	REIMBURSE P-CARD PURCHASES	WORLDATEWORK
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,959.00	REIMBURSE P-CARD PURCHASES	ERI ECONOMIC RESEARCH
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,500.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #BV17590
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	11.77	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	6.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	30.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FH0PH5GF3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	290.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138911-65291
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	185.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QH56S4PD3 AM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	239.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S22YW6HN3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	39.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*B04VB2UT3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,050.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138911-64190
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	126.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*LB4J48A33
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	13.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DU1132YM3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	41.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*F27JP0WZ3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	67.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	139.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5Y64E69M3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	423.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QS67Q2KI3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	69.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GG8MG4IC3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	826.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	457.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	686.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	18.58	REIMBURSE P-CARD PURCHASES	FEDEX
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,868.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,990.00	REIMBURSE P-CARD PURCHASES	S & W HEALTHCARE CORP
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	513.50	REIMBURSE P-CARD PURCHASES	TST* NAPLES PRINCESS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	514.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(280.00)	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	199.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	234.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,138.00	REIMBURSE P-CARD PURCHASES	FH* AQUATERRA EXCURSIO
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	199.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	38.92	REIMBURSE P-CARD PURCHASES	UBER TRIP
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	812.67	REIMBURSE P-CARD PURCHASES	EAU PALM BEACH RESORT
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(66.64)	REIMBURSE P-CARD PURCHASES	EAU PALM BEACH RESORT
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1.90	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062330975406
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	695.00	REIMBURSE P-CARD PURCHASES	PY *INTERNATIONAL INBOUND
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,000.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,588.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,526.17	REIMBURSE P-CARD PURCHASES	WAYNE WILES FLOOR SPLY DR
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,000.00	REIMBURSE P-CARD PURCHASES	MODERN OFFICE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,204.00	REIMBURSE P-CARD PURCHASES	MODERN OFFICE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(949.00)	REIMBURSE P-CARD PURCHASES	MODERN OFFICE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,139.77	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	14.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,000.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	550.00	REIMBURSE P-CARD PURCHASES	FAT FREE INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,443.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,815.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	161.74	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(35.26)	REIMBURSE P-CARD PURCHASES	MBAY FRONT DESK
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	21.74	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(10.00)	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	154.43	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	799.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6S1W68MX3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	500.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	514.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R29KW20I3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	366.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	521.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SH9CW4GM3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	15.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OS23X3M83 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	46.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9190I15M3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	449.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CM5H44L13 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	208.31	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VT4I33HK3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,041.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	468.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	74.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	169.87	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(115.89)	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	476.72	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,031.96	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	750.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3H4MJ5GS3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	700.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,118.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8T9IA00S3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,000.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	503.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	240.00	REIMBURSE P-CARD PURCHASES	FSP*UPPCC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	804.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CY4HC6AF3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	664.00	REIMBURSE P-CARD PURCHASES	AED BRANDS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	218.00	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	432.93	REIMBURSE P-CARD PURCHASES	EB VIRTUAL-FL STORMWA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	20.00	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	20.00	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	20.00	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	20.00	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	20.00	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	399.76	REIMBURSE P-CARD PURCHASES	INTERCONTINENTAL ST PAU
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	599.64	REIMBURSE P-CARD PURCHASES	INTERCONTINENTAL ST PAU
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	474.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	358.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	157.08	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	982.47	REIMBURSE P-CARD PURCHASES	FIREPENNY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	975.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	499.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	434.36	REIMBURSE P-CARD PURCHASES	THE BOCA RATON RESORT AND
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	931.56	REIMBURSE P-CARD PURCHASES	DEMCO INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	459.39	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	459.39	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	884.87	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	842.64	REIMBURSE P-CARD PURCHASES	ANYPROMO.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	105.00	REIMBURSE P-CARD PURCHASES	GUARDIAN FUELING TECHNOLO
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	399.00	REIMBURSE P-CARD PURCHASES	GUARDIAN FUELING TECHNOLO
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	210.54	REIMBURSE P-CARD PURCHASES	GUARDIAN FUELING TECHNOLO
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	329.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*182ON4PY3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	148.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9O9MM0AW3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	199.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7F7YV3MW3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	26.95	REIMBURSE P-CARD PURCHASES	MOOD PANDORA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	250.60	REIMBURSE P-CARD PURCHASES	GALLS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	250.60	REIMBURSE P-CARD PURCHASES	GALLS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	55.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UN2JT5DF3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	468.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H18G44893
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	434.36	REIMBURSE P-CARD PURCHASES	THE BOCA RATON RESORT AND
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	162.64	REIMBURSE P-CARD PURCHASES	CARID.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(9.64)	REIMBURSE P-CARD PURCHASES	CARID.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(1.00)	REIMBURSE P-CARD PURCHASES	CARID.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	4.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	44.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	5.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	10.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	25.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	575.00	REIMBURSE P-CARD PURCHASES	PAYPAL *1ENTERTAINM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	475.00	REIMBURSE P-CARD PURCHASES	PAYPAL *1ENTERTAINM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(1,297.38)	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	816.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,005.12	REIMBURSE P-CARD PURCHASES	CDW GOVT #BR39881
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(420.58)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(44.42)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	31.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	16.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	63.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	648.17	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	709.47	REIMBURSE P-CARD PURCHASES	OLD 41 ANIMAL HOSPITAL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	512.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	500.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,019.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	97.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OD2KZ66U3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	30.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	20.00	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	90.00	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	16.37	REIMBURSE P-CARD PURCHASES	AMAZON.COM*148OU1733
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	179.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,399.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO5EW3PX3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	700.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	186.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AO7XT07B3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	186.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RG5210DE3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	49.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2I2QF1033
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,354.42	REIMBURSE P-CARD PURCHASES	PRICELN*VACATION PKG
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	929.00	REIMBURSE P-CARD PURCHASES	APWA - PWX REGISTRATION
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,375.00	REIMBURSE P-CARD PURCHASES	IN *IMPACT GLOBAL PARTNER
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,236.00	REIMBURSE P-CARD PURCHASES	WPY*SITE CHICAGO
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	150.00	REIMBURSE P-CARD PURCHASES	PAYPAL *DESTINATION
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	746.89	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,357.81	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	178.25	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,266.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	160.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	560.00	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	826.83	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,343.25	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	383.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	743.96	REIMBURSE P-CARD PURCHASES	CDW GOVT #B227814
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,855.67	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,226.80	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	596.50	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	(873.43)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	9.01	REIMBURSE P-CARD PURCHASES	FEDEX
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	26.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M47190JV3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,836.00	REIMBURSE P-CARD PURCHASES	S & W HEALTHCARE CORP
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,611.87	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062331245124
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	232.00	REIMBURSE P-CARD PURCHASES	APWA - NATIONAL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	5.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	385.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	922.76	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	190.00	REIMBURSE P-CARD PURCHASES	APPRAISAL INSTITUTE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,600.00	REIMBURSE P-CARD PURCHASES	WPY*TEAMSIDELINE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	756.00	REIMBURSE P-CARD PURCHASES	MCKISSOCK
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,200.00	REIMBURSE P-CARD PURCHASES	DELTA VACATIONS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	5,000.00	REIMBURSE P-CARD PURCHASES	NORTHSTAR TRAVEL MEDIA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	391.40	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062332803504
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,021.37	REIMBURSE P-CARD PURCHASES	IN *MJS GOLF SERVICES LLC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	871.52	REIMBURSE P-CARD PURCHASES	PRO TECH RESTAURANT SRVC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	49.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	118.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	823.38	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	22.49	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	600.00	REIMBURSE P-CARD PURCHASES	PAYPAL *VUSAGERMANY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	130.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	855.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	3.76	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,350.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	553.00	REIMBURSE P-CARD PURCHASES	GLOBALKNOWLEDGE.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	107.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	213.98	REIMBURSE P-CARD PURCHASES	FRONTIER AI QDJJVG
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	128.00	REIMBURSE P-CARD PURCHASES	BREEZE AIRWAYS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1.00	REIMBURSE P-CARD PURCHASES	DREAMSTIME.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	23.20	REIMBURSE P-CARD PURCHASES	CKO*WWW.ISTOCKPHOTO.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,782.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	20.00	REIMBURSE P-CARD PURCHASES	DREAMSTIME.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	63.00	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,266.96	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	20.70	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	25.00	REIMBURSE P-CARD PURCHASES	SUNPASS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,800.00	REIMBURSE P-CARD PURCHASES	AIRGAS USA, LLC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,051.51	REIMBURSE P-CARD PURCHASES	NORTH TRAIL RV CENTER-1
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	435.00	REIMBURSE P-CARD PURCHASES	ANYPROMO.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	549.00	REIMBURSE P-CARD PURCHASES	VUE*COMPTIA MRKETPLCE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	179.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Q73X24Z3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	430.00	REIMBURSE P-CARD PURCHASES	APPROVED MEMORY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,197.20	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	3,502.62	REIMBURSE P-CARD PURCHASES	ALLEN ENTERPRISES INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	375.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	525.00	REIMBURSE P-CARD PURCHASES	PAYPAL *1ENTERTAINM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	7,500.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,357.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	59.15	REIMBURSE P-CARD PURCHASES	FASTENAL COMPANY 01FLFTM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	48.80	REIMBURSE P-CARD PURCHASES	USPS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	2,501.40	REIMBURSE P-CARD PURCHASES	CDW GOVT #BX39275
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	145.00	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,092.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	545.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	853.20	REIMBURSE P-CARD PURCHASES	FLORIDA RESEARCH INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,133.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	545.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	545.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	702.00	REIMBURSE P-CARD PURCHASES	GIBSON & BARNES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,800.00	REIMBURSE P-CARD PURCHASES	FLORIDA WEEKLY
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	155.28	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,705.50	REIMBURSE P-CARD PURCHASES	GLOBALKNOWLEDGE.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	42.26	REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	912.31	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	70.30	REIMBURSE P-CARD PURCHASES	H&E EQUIPMENT SERVICES
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,090.48	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	113.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YV71Y3663
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	282.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	166.90	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	137.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	28.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*G43XB1C63
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	32.83	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KL40F26B3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	85.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	326.99	REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	100.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VA5639HX3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	814.52	REIMBURSE P-CARD PURCHASES	ROBERT BROOKE & ASSOCIATE
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	140.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OG11E1YC3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	783.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	41.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1170
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	182.33	REIMBURSE P-CARD PURCHASES	PARTZILLA
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	58.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	434.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	147.25	REIMBURSE P-CARD PURCHASES	THE UPS STORE 3369
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	297.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	95.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	55.47	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	46.72	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	536.55	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	225.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	298.00	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	3,057.50	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	42.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RS8KQ6GG3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	33.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X01KJ5GN3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	42.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5U2GG4BT3
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	636.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4R8503U3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	401.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	187.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9Y2SE1773
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	1,500.00	REIMBURSE P-CARD PURCHASES	IN *BLUE RIDGE SERVICES M
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	138.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FC3FX8433
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	127.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	181.04	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EV5UK9OV3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	26.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BY9FW5XD3 AMZN
8/23/2022	JPMORGAN CHASE BANK NA	JPM23	407.73	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
			\$ 260,453.35		
8/24/2022	1765 COURTYARD WAY 206 LLC	194785	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
8/24/2022	ADVENIR@AVENTINE, LLC	194786	572.40	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 572.40		
8/24/2022	ANNA RIVERA	194787	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
8/24/2022	BEN MOORE, SR.	194788	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
8/24/2022	BR GULFSHORE PROPERTY OWNER, LLC	194789	1,559.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,559.44		
8/24/2022	BRIDGE WF FL WAVERLEY PLACE LLC	194790	2,637.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,637.50		
8/24/2022	BRIDGE WF FL WAVERLEY PLACE LLC	194791	2,611.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,611.25		
8/24/2022	BRITTANY BAY PARTNERS II, LTD.	194792	2,831.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,831.32		
8/24/2022	BRITTANY BAY PARTNERS II, LTD.	194793	1,204.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,204.38		
8/24/2022	BRITTANY BAY PARTNERS II, LTD.	194794	1,204.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,204.38		
8/24/2022	CAPRI W TIC LLC	194795	1,010.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,010.00		
8/24/2022	CARINA MICALÉ	194796	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
8/24/2022	CARINA MICALÉ	194797	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
8/24/2022	CARINA MICALÉ	194798	4,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,700.00		
8/24/2022	CHRISTIAN MERINO	194799	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
8/24/2022	COLLEGE PARK HOLDINGS, LTD.	194800	2,756.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,756.00		
8/24/2022	COLLEGE PARK HOLDINGS, LTD.	194801	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
8/24/2022	COLLEGE PARK HOLDINGS, LTD.	194802	1,478.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,478.00		
8/24/2022	COLLEGE PARK HOLDINGS, LTD.	194803	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
8/24/2022	COLLEGE PARK HOLDINGS, LTD.	194804	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
8/24/2022	COLLIER COUNTY HOUSING AUTHORITY	194805	630.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 630.00		
8/24/2022	COLLIER COUNTY HOUSING AUTHORITY	194806	630.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 630.00		
8/24/2022	COMCAST	194807	53.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 53.41		
8/24/2022	CONTINENTAL 422 FUND LLC	194808	1,678.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,678.00		
8/24/2022	CURRENT PROPERTY MANAGEMENT, LLC	194809	1,795.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,795.00		
8/24/2022	DAMASO CARRANZA IGNACIO	194810	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
8/24/2022	DAMASO CARRANZA IGNACIO	194811	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
8/24/2022	DD PELICAN LLC	194812	2,424.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,424.00		
8/24/2022	EDITH CERIZIER	194813	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
8/24/2022	FL-7, INC	194814	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
8/24/2022	FPL ASSIST	194815	72.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 72.62		
8/24/2022	FPL ASSIST	194816	291.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 291.03		
8/24/2022	FRANCISCO J. LOPEZ	194817	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
8/24/2022	FRANCISCO J. LOPEZ	194818	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	FRANCISCO J. LOPEZ	194819	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
8/24/2022	GNP COURTYARDS, INC.	194820	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
8/24/2022	GNP COURTYARDS, INC.	194821	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
8/24/2022	HIGHCLIFF DEVELOPMENT CORPORATION	194822	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
8/24/2022	HILL CREST ESTATES OF NAPLES, INC.	194823	664.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.00		
8/24/2022	INFINITY SOUTH BAY, LLC	194824	1,812.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,812.50		
8/24/2022	INFINITY SOUTH BAY, LLC	194825	1,512.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,512.50		
8/24/2022	INFINITY SOUTH BAY, LLC	194826	1,512.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,512.50		
8/24/2022	INFINITY SOUTH BAY, LLC	194827	1,237.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,237.50		
8/24/2022	JAMES D. KING II	194828	750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 750.00		
8/24/2022	JASMINE W TIC LLC	194829	1,211.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,211.00		
8/24/2022	JORES REVOCABLE TRUST AGREEMENT U	194830	1,875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,875.00		
8/24/2022	KENNETH V. HOCK	194831	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
8/24/2022	KYLE RYAN GIAMPAOLI	194832	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
8/24/2022	MILANO INVESTORS LLC	194833	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
8/24/2022	MILANO INVESTORS LLC	194834	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
8/24/2022	MILANO INVESTORS LLC	194835	4,420.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,420.00		
8/24/2022	MILANO INVESTORS LLC	194836	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
8/24/2022	NAPLES CARRIAGE LLC	194837	2,059.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,059.46		
8/24/2022	NAPLES CARRIAGE LLC	194838	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
8/24/2022	NAPLES ARLINGTON 3101 PLACE LLC	194839	1,770.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,770.00		
8/24/2022	NAPLES ARLINGTON 3101 PLACE LLC	194840	1,725.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,725.16		
8/24/2022	N R CONTRACTORS INC.	194841	1,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,025.00		
8/24/2022	ONE SOURCE PROPERTY MANAGEMENT	194842	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
8/24/2022	ORTSAC INVESTMENTS MF 22, LLC	194843	1,235.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,235.00		
8/24/2022	PACIFICA LAUREL RIDGE LLC	194844	5,789.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,789.00		
8/24/2022	PACIFICA LAUREL RIDGE LLC	194845	1,396.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,396.00		
8/24/2022	RAYMOND PROPERTIES, LLC	194846	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
8/24/2022	RAYMOND PROPERTIES, LLC	194847	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
8/24/2022	RICHARD BLOCKER	194848	3,575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,575.00		
8/24/2022	RICHARD BLOCKER	194849	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
8/24/2022	RICHARD BLOCKER	194850	3,575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,575.00		
8/24/2022	RICHARD BLOCKER	194851	1,500.00	DISASTER ASSISTANCE	CARES RELIEF



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,500.00		
8/24/2022	RICHARD BLOCKER	194852	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
8/24/2022	RICHARD BLOCKER	194853	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
8/24/2022	RICHARD WATSON	194854	1,975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,975.00		
8/24/2022	ROYAL SHELL REAL ESTATE, INC.	194855	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
8/24/2022	SPRJ OSPREYS LANDING LLC	194856	1,220.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,220.00		
8/24/2022	SREIT TUSCAN ISLE, L.L.C.	194857	674.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 674.00		
8/24/2022	STASIA CAPTIAL FLORIDA LLC	194858	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
8/24/2022	SUMMER LAKES APARTMENTS II, LTD.	194859	1,484.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,484.00		
8/24/2022	SUNIL PATEL	194860	4,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,100.00		
8/24/2022	TEG AMBERTON LLC	194861	2,144.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,144.00		
8/24/2022	TEG AMBERTON LLC	194862	2,144.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,144.00		
8/24/2022	TEG AMBERTON LLC	194863	2,025.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,025.68		
8/24/2022	TEG AMBERTON LLC	194864	1,094.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,094.77		
8/24/2022	TEG AMBERTON LLC	194865	2,354.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,354.47		
8/24/2022	TEG AMBERTON LLC	194866	2,254.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,254.95		
8/24/2022	TEG AMBERTON LLC	194867	3,835.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,835.58		
8/24/2022	TEG AMBERTON LLC	194868	2,686.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,686.95		
8/24/2022	TGM BERMUDA ISLAND INC.	194869	1,569.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,569.00		
8/24/2022	TGM BERMUDA ISLAND INC.	194870	2,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,295.00		
8/24/2022	TGM MALIBU LAKES LLC	194871	2,520.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,520.00		
8/24/2022	TGM MALIBU LAKES LLC	194872	2,520.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,520.00		
8/24/2022	TGM MALIBU LAKES LLC	194873	2,429.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,429.00		
8/24/2022	VITO GENTILE	194874	2,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,100.00		
8/24/2022	WALTHAM RIVER'S EDGE LLC	194875	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
8/24/2022	WILD PINES OWNERS LLC	194876	1,716.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,716.00		
8/24/2022	YERRY MADISON	194877	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
8/24/2022	YUDITH R. FERNANDEZ	194878	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
8/24/2022	YUDITH R. FERNANDEZ	194879	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	21,871.47	SALES TAX PARKS AND REC	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	160.85	SALES TAX COMMERCIAL RENTAL	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2,635.57	SALES TAX PARKS AND REC	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,281.84	SALES TAX COMMERCIAL RENTAL	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	24,660.72	SALES TAX PAYABLE - NCRP	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	33.80	SALES TAX COMMERCIAL RENTAL	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	556.95	SALES TAX NCRP COMM RENTAL	SALES TAX

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	259.92	SALES TAX CERT BOCC	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	16.82	SALES TAX CERT BOCC	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	124.47	SALES TAX CERT BOCC	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	10.27	SALES TAX CERT BOCC	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	170.76	SALES TAX CERT BOCC	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,088.13	SALES TAX CERT BOCC	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	5,939.98	SALES TAX CERT BOCC	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	108.04	SALES TAX CERT BOCC	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	669.50	SALES TAX CERT BOCC	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	62.24	SALES TAX CERT BOCC	SALES TAX
8/24/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 59,561.33		
8/24/2022	CLERK OF COURTS	WIR24	883.52	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 883.52		
8/24/2022	JOHNSON ENGINEERING INC	WIR24	1,183.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/24/2022	JOHNSON ENGINEERING INC	WIR24	1,776.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/24/2022	JOHNSON ENGINEERING INC	WIR24	738.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 3,697.50		
8/24/2022	MANHATTAN CONSTRUCTION FLORIDA INC	WIR24	716,482.15	RETAINAGE RELEASED	6/1-6/30/22 #17-7198 2.1
			\$ 716,482.15		
8/24/2022	TOURCONSULT INTERNATIONAL E K	WIR24	2,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,000.00		
8/24/2022	ZEBRA DELUXE COMUNICACAO	WIR24	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,500.00		
8/24/2022	ALLIED UNIVERSAL CORPORATION	ACH24	4,494.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
8/24/2022	ALLIED UNIVERSAL CORPORATION	ACH24	3,946.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2022	ALLIED UNIVERSAL CORPORATION	ACH24	9,993.54	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
8/24/2022	ALLIED UNIVERSAL CORPORATION	ACH24	10,273.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/24/2022	ALLIED UNIVERSAL CORPORATION	ACH24	3,823.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2022	ALLIED UNIVERSAL CORPORATION	ACH24	735.54	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
8/24/2022	ALLIED UNIVERSAL CORPORATION	ACH24	10,669.03	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/24/2022	ALLIED UNIVERSAL CORPORATION	ACH24	10,583.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 54,519.05		
8/24/2022	AIRBUS HELICOPTERS INC	ACH24	15,222.00	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 15,222.00		
8/24/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH24	80,840.34	REMITTANCES TO OTHER GOVERNMENTS	E-911 MAR 2022 CLM 6 INV
			\$ 80,840.34		
8/24/2022	COMMERCIAL AIR MANAGEMENT INC	ACH24	1,000.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,000.00		
8/24/2022	COMMUNICATIONS INTERNATIONAL INC	ACH24	1,072.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
8/24/2022	COMMUNICATIONS INTERNATIONAL INC	ACH24	6,900.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 7,972.80		
8/24/2022	DT WATER CORP	ACH24	27.02	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
8/24/2022	DT WATER CORP	ACH24	75.62	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
8/24/2022	DT WATER CORP	ACH24	69.14	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
8/24/2022	DT WATER CORP	ACH24	139.74	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
8/24/2022	DT WATER CORP	ACH24	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
8/24/2022	DT WATER CORP	ACH24	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
8/24/2022	DT WATER CORP	ACH24	1.10	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2022	DT WATER CORP	ACH24	8.65	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
8/24/2022	DT WATER CORP	ACH24	8.65	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
8/24/2022	DT WATER CORP	ACH24	8.44	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
8/24/2022	DT WATER CORP	ACH24	5.62	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
8/24/2022	DT WATER CORP	ACH24	10.82	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
8/24/2022	DT WATER CORP	ACH24	38.74	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
8/24/2022	DT WATER CORP	ACH24	10.82	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
8/24/2022	DT WATER CORP	ACH24	7.58	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
8/24/2022	DT WATER CORP	ACH24	14.06	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
8/24/2022	DT WATER CORP	ACH24	1.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
8/24/2022	DT WATER CORP	ACH24	1.10	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
8/24/2022	DT WATER CORP	ACH24	1.10	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
8/24/2022	DT WATER CORP	ACH24	1.10	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
8/24/2022	DT WATER CORP	ACH24	4.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2022	DT WATER CORP	ACH24	7.58	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	DT WATER CORP	ACH24	7.58	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
8/24/2022	DT WATER CORP	ACH24	7.58	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
8/24/2022	DT WATER CORP	ACH24	7.58	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
8/24/2022	DT WATER CORP	ACH24	7.58	OTHER CONTRACTUAL SERVICES	PROVIDE PUBLIC DRINKING WATER
8/24/2022	DT WATER CORP	ACH24	9.72	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
8/24/2022	DT WATER CORP	ACH24	14.06	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
8/24/2022	DT WATER CORP	ACH24	16.20	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
8/24/2022	DT WATER CORP	ACH24	17.30	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/24/2022	DT WATER CORP	ACH24	17.42	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
8/24/2022	DT WATER CORP	ACH24	20.54	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/24/2022	DT WATER CORP	ACH24	20.54	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/24/2022	DT WATER CORP	ACH24	25.12	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
8/24/2022	DT WATER CORP	ACH24	27.02	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/24/2022	DT WATER CORP	ACH24	31.36	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
8/24/2022	DT WATER CORP	ACH24	33.98	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
8/24/2022	DT WATER CORP	ACH24	39.98	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
8/24/2022	DT WATER CORP	ACH24	39.98	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
8/24/2022	DT WATER CORP	ACH24	39.98	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
8/24/2022	DT WATER CORP	ACH24	40.34	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
8/24/2022	DT WATER CORP	ACH24	44.32	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
8/24/2022	DT WATER CORP	ACH24	46.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2022	DT WATER CORP	ACH24	48.90	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
8/24/2022	DT WATER CORP	ACH24	50.80	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
8/24/2022	DT WATER CORP	ACH24	52.80	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
8/24/2022	DT WATER CORP	ACH24	52.94	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
8/24/2022	DT WATER CORP	ACH24	56.66	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
8/24/2022	DT WATER CORP	ACH24	60.52	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
8/24/2022	DT WATER CORP	ACH24	66.00	OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF
8/24/2022	DT WATER CORP	ACH24	66.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
8/24/2022	DT WATER CORP	ACH24	73.48	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
8/24/2022	DT WATER CORP	ACH24	73.58	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
8/24/2022	DT WATER CORP	ACH24	79.20	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
8/24/2022	DT WATER CORP	ACH24	89.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2022	DT WATER CORP	ACH24	92.92	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
8/24/2022	DT WATER CORP	ACH24	100.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
8/24/2022	DT WATER CORP	ACH24	101.20	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR FIELD CREW OF POWER SYSTEMS
8/24/2022	DT WATER CORP	ACH24	114.90	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
8/24/2022	DT WATER CORP	ACH24	124.22	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
8/24/2022	DT WATER CORP	ACH24	136.34	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
8/24/2022	DT WATER CORP	ACH24	139.60	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
8/24/2022	DT WATER CORP	ACH24	191.40	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
8/24/2022	DT WATER CORP	ACH24	302.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
8/24/2022	DT WATER CORP	ACH24	677.12	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
			\$ 3,780.48		
8/24/2022	DAVID LAWRENCE MENTAL HEALTH CENTR	ACH24	2,968.64	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/24/2022	DAVID LAWRENCE MENTAL HEALTH CENTR	ACH24	204.12	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 3,172.76		
8/24/2022	FASTENAL	ACH24	388.45	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 388.45		
8/24/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	3,695.18	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	582.48	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	5,394.38	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	718.56	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	2,929.62	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	390.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 13,710.46		
8/24/2022	GOODYEAR RUBBER PRODUCTS INC	ACH24	42.46	OTHER OPERATING SUPPLIES	PROVIDE MAINTENANCE SUPPLIES FOR SCRWTP
			\$ 42.46		
8/24/2022	HASKINS INC	ACH24	17,378.33	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 17,378.33		
8/24/2022	JM TODD COMPANY	ACH24	92.56	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
8/24/2022	JM TODD COMPANY	ACH24	8.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/24/2022	JM TODD COMPANY	ACH24	8.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/24/2022	JM TODD COMPANY	ACH24	8.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/24/2022	JM TODD COMPANY	ACH24	8.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	JM TODD COMPANY	ACH24	8.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/24/2022	JM TODD COMPANY	ACH24	8.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/24/2022	JM TODD COMPANY	ACH24	8.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/24/2022	JM TODD COMPANY	ACH24	9.16	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
8/24/2022	JM TODD COMPANY	ACH24	138.66	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
8/24/2022	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
8/24/2022	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
8/24/2022	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
8/24/2022	JM TODD COMPANY	ACH24	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/24/2022	JM TODD COMPANY	ACH24	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
8/24/2022	JM TODD COMPANY	ACH24	62.51	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
8/24/2022	JM TODD COMPANY	ACH24	11.11	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
8/24/2022	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
8/24/2022	JM TODD COMPANY	ACH24	10.65	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
8/24/2022	JM TODD COMPANY	ACH24	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
8/24/2022	JM TODD COMPANY	ACH24	10.02	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
8/24/2022	JM TODD COMPANY	ACH24	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
8/24/2022	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
8/24/2022	JM TODD COMPANY	ACH24	12.81	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/24/2022	JM TODD COMPANY	ACH24	277.35	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/24/2022	JM TODD COMPANY	ACH24	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
8/24/2022	JM TODD COMPANY	ACH24	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/24/2022	JM TODD COMPANY	ACH24	15.97	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/24/2022	JM TODD COMPANY	ACH24	1.12	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2022	JM TODD COMPANY	ACH24	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2022	JM TODD COMPANY	ACH24	33.17	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2022	JM TODD COMPANY	ACH24	34.97	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2022	JM TODD COMPANY	ACH24	35.80	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2022	JM TODD COMPANY	ACH24	34.92	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2022	JM TODD COMPANY	ACH24	30.52	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2022	JM TODD COMPANY	ACH24	93.18	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2022	JM TODD COMPANY	ACH24	69.64	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2022	JM TODD COMPANY	ACH24	18.21	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2022	JM TODD COMPANY	ACH24	8.12	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2022	JM TODD COMPANY	ACH24	4.94	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/24/2022	JM TODD COMPANY	ACH24	4.94	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
8/24/2022	JM TODD COMPANY	ACH24	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2022	JM TODD COMPANY	ACH24	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2022	JM TODD COMPANY	ACH24	160.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/24/2022	JM TODD COMPANY	ACH24	67.53	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/24/2022	JM TODD COMPANY	ACH24	42.54	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2022	JM TODD COMPANY	ACH24	23.54	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
8/24/2022	JM TODD COMPANY	ACH24	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
8/24/2022	JM TODD COMPANY	ACH24	16.25	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
8/24/2022	JM TODD COMPANY	ACH24	24.24	COPYING CHARGES	COPIER AND PRINTING SERVICE
8/24/2022	JM TODD COMPANY	ACH24	37.37	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2022	JM TODD COMPANY	ACH24	300.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
8/24/2022	JM TODD COMPANY	ACH24	4.22	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
8/24/2022	JM TODD COMPANY	ACH24	17.39	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
8/24/2022	JM TODD COMPANY	ACH24	1.53	COPYING CHARGES	SUPPORT SERVICE DELIVERY
8/24/2022	JM TODD COMPANY	ACH24	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/24/2022	JM TODD COMPANY	ACH24	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
8/24/2022	JM TODD COMPANY	ACH24	29.01	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
8/24/2022	JM TODD COMPANY	ACH24	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
8/24/2022	JM TODD COMPANY	ACH24	87.11	COPYING CHARGES	SUPPORT SERVICE DELIVERY
8/24/2022	JM TODD COMPANY	ACH24	13.77	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
8/24/2022	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
			\$ 4,113.00		
8/24/2022	JSFM INC	ACH24	665.80	HVAC SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/24/2022	JSFM INC	ACH24	2,078.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,744.24		
8/24/2022	KIMLEY HORN & ASSOCIATES INC	ACH24	4,321.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
8/24/2022	KIMLEY HORN & ASSOCIATES INC	ACH24	3,327.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
8/24/2022	KIMLEY HORN & ASSOCIATES INC	ACH24	904.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
8/24/2022	KIMLEY HORN & ASSOCIATES INC	ACH24	740.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	KIMLEY HORN & ASSOCIATES INC	ACH24	603.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
8/24/2022	KIMLEY HORN & ASSOCIATES INC	ACH24	238.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
8/24/2022	KIMLEY HORN & ASSOCIATES INC	ACH24	5,628.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 15,762.50		
8/24/2022	KYLE CONSTRUCTION INC	ACH24	15,001.24	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 15,001.24		
8/24/2022	MAIL STATION COURIER	ACH24	119.93	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
8/24/2022	MAIL STATION COURIER	ACH24	119.94	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
8/24/2022	MAIL STATION COURIER	ACH24	119.93	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
8/24/2022	MAIL STATION COURIER	ACH24	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/24/2022	MAIL STATION COURIER	ACH24	153.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/24/2022	MAIL STATION COURIER	ACH24	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/24/2022	MAIL STATION COURIER	ACH24	255.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/24/2022	MAIL STATION COURIER	ACH24	102.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/24/2022	MAIL STATION COURIER	ACH24	255.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
8/24/2022	MAIL STATION COURIER	ACH24	450.00	OTHER CONTRACTUAL SERVICES	PROVIDE INTEROFFICE MAIL COURIER SERVICES FOR PUD
			\$ 2,554.80		
8/24/2022	MIDWEST TAPE EXCHANGE	ACH24	685.05	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/24/2022	MIDWEST TAPE EXCHANGE	ACH24	159.03	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/24/2022	MIDWEST TAPE EXCHANGE	ACH24	34.83	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/24/2022	MIDWEST TAPE EXCHANGE	ACH24	2,159.67	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,038.58		
8/24/2022	PATRICK C WEBER PA	ACH24	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
8/24/2022	PURE AIR CONTROL SERVICES	ACH24	5,370.50	OTHER CONTRACTUAL SERVICE	PROVIDE FUNDS FOR BUILDING HEALTH ANALYSIS - DEL'S PROPERTY
			\$ 5,370.50		
8/24/2022	Q GRADY MINOR & ASSOCIATES PA	ACH24	3,191.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2022	Q GRADY MINOR & ASSOCIATES PA	ACH24	3,201.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2022	Q GRADY MINOR & ASSOCIATES PA	ACH24	2,765.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2022	Q GRADY MINOR & ASSOCIATES PA	ACH24	2,774.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2022	Q GRADY MINOR & ASSOCIATES PA	ACH24	4,680.28	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/24/2022	Q GRADY MINOR & ASSOCIATES PA	ACH24	4,694.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 21,307.00		
8/24/2022	WESTVIEW CORP INC	ACH24	397.08	CLOTHING AND UNIFORM PURCHASES	PROVIDE COLLIER COUNTY EMPLOYEES WITH UNIFORMS AND CLOTHING
8/24/2022	WESTVIEW CORP INC	ACH24	40.95	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	WESTVIEW CORP INC	ACH24	4.95	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 442.98		
8/24/2022	THE SHERWIN WILLIAMS COMPANY	ACH24	6.77	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/24/2022	THE SHERWIN WILLIAMS COMPANY	ACH24	217.82	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/24/2022	THE SHERWIN WILLIAMS COMPANY	ACH24	19.00	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 243.59		
8/24/2022	SOUTHERN SANITATION INC	ACH24	5,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,600.00		
8/24/2022	SUNSHINE ACE HARDWARE INC	ACH24	2.69	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
8/24/2022	SUNSHINE ACE HARDWARE INC	ACH24	5.39	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
8/24/2022	SUNSHINE ACE HARDWARE INC	ACH24	509.67	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 517.75		
8/24/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	977.67	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/24/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	522.49	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
8/24/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	849.09	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/24/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	522.49	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 2,871.74		
8/24/2022	VICS BOOT & SHOE INC	ACH24	300.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
8/24/2022	VICS BOOT & SHOE INC	ACH24	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
8/24/2022	VICS BOOT & SHOE INC	ACH24	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
8/24/2022	VICS BOOT & SHOE INC	ACH24	249.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
8/24/2022	VICS BOOT & SHOE INC	ACH24	170.00	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
8/24/2022	VICS BOOT & SHOE INC	ACH24	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
8/24/2022	VICS BOOT & SHOE INC	ACH24	583.47	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
			\$ 1,752.96		
8/24/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH24	41,326.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 41,326.00		
8/24/2022	CREATIVE BUS SALES INC	ACH24	450.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	CREATIVE BUS SALES INC	ACH24	694.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	CREATIVE BUS SALES INC	ACH24	270.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	CREATIVE BUS SALES INC	ACH24	1,033.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,448.50		
8/24/2022	CDW LLC	ACH24	3,496.90	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/24/2022	CDW LLC	ACH24	496.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR DISTRIBUTION
8/24/2022	CDW LLC	ACH24	643.08	OTHER MISCELLANEOUS SERVICES	NEEDED FOR STAFF FOR OPERATIONS
8/24/2022	CDW LLC	ACH24	16,265.76	COMPUTER SOFTWARE	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
8/24/2022	CDW LLC	ACH24	6,847.25	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
8/24/2022	CDW LLC	ACH24	1,257.87	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
8/24/2022	CDW LLC	ACH24	38,592.96	MINOR DATA PROCESSING EQUIPMENT	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
8/24/2022	CDW LLC	ACH24	4,807.44	MINOR DATA PROCESSING EQUIPMENT	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
8/24/2022	CDW LLC	ACH24	645.60	MINOR DATA PROCESSING EQUIPMENT	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
8/24/2022	CDW LLC	ACH24	613.32	MINOR DATA PROCESSING EQUIPMENT	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
8/24/2022	CDW LLC	ACH24	12,975.96	MINOR DATA PROCESSING EQUIPMENT	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
8/24/2022	CDW LLC	ACH24	16,462.08	MINOR DATA PROCESSING EQUIPMENT	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
			\$ 103,104.22		
8/24/2022	FERGUSON ENTERPRISES LLC	ACH24	168.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/24/2022	FERGUSON ENTERPRISES LLC	ACH24	(1.68)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 166.32		
8/24/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH24	(10,568.28)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
8/24/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH24	730,242.96	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 719,674.68		
8/24/2022	HOLE MONTES INC	ACH24	758.50	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
8/24/2022	HOLE MONTES INC	ACH24	2,896.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,655.25		
8/24/2022	TAMIAMI FORD INC	ACH24	158.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2022	TAMIAMI FORD INC	ACH24	264.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2022	TAMIAMI FORD INC	ACH24	54.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2022	TAMIAMI FORD INC	ACH24	457.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2022	TAMIAMI FORD INC	ACH24	35,367.38	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
8/24/2022	TAMIAMI FORD INC	ACH24	35,367.38	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 71,669.80		
8/24/2022	KAREN KOCSES	ACH24	59.95	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 59.95		
8/24/2022	NSI LAB SOLUTIONS INC	ACH24	84.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/24/2022	NSI LAB SOLUTIONS INC	ACH24	31.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 115.00		
8/24/2022	NR CONTRACTORS INC	ACH24	6,980.00	BUILDINGS & IMPROVEMENTS	PROTECT HIPAA PRIVACY OF PATIENTS SEEKING TREATMENT
8/24/2022	NR CONTRACTORS INC	ACH24	19,610.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 26,590.00		
8/24/2022	HACH COMPANY	ACH24	78.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 78.76		
8/24/2022	GRAYBAR ELECTRIC COMPANY INC	ACH24	1,176.00	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
8/24/2022	GRAYBAR ELECTRIC COMPANY INC	ACH24	10.00	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/24/2022	GRAYBAR ELECTRIC COMPANY INC	ACH24	198.95	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	GRAYBAR ELECTRIC COMPANY INC	ACH24	6,000.14	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/24/2022	GRAYBAR ELECTRIC COMPANY INC	ACH24	30.00	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/24/2022	GRAYBAR ELECTRIC COMPANY INC	ACH24	15.00	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/24/2022	GRAYBAR ELECTRIC COMPANY INC	ACH24	424.75	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/24/2022	GRAYBAR ELECTRIC COMPANY INC	ACH24	2,801.20	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
			\$ 10,656.04		
8/24/2022	COMCAST	ACH24	161.48	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 161.48		
8/24/2022	ATKINS NORTH AMERICA INC	ACH24	2,761.50	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
8/24/2022	ATKINS NORTH AMERICA INC	ACH24	11,602.80	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
8/24/2022	ATKINS NORTH AMERICA INC	ACH24	6,438.60	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
8/24/2022	ATKINS NORTH AMERICA INC	ACH24	15,302.00	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
8/24/2022	ATKINS NORTH AMERICA INC	ACH24	1,079.00	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
8/24/2022	ATKINS NORTH AMERICA INC	ACH24	1,251.60	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
8/24/2022	ATKINS NORTH AMERICA INC	ACH24	1,995.38	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
			\$ 40,430.88		
8/24/2022	MEDREP TECHNOLOGIES	ACH24	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 145.00		
8/24/2022	H BARBER & SONS INC	ACH24	5,885.94	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,885.94		
8/24/2022	HOUSING DEVELOPMENT CORP OF SW FL	ACH24	1,808.72	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,808.72		
8/24/2022	GRAY MATTER SYSTEMS LLC	ACH24	2,497.50	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
8/24/2022	GRAY MATTER SYSTEMS LLC	ACH24	205.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
8/24/2022	GRAY MATTER SYSTEMS LLC	ACH24	6,125.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/24/2022	GRAY MATTER SYSTEMS LLC	ACH24	410.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 9,237.50		
8/24/2022	MENZI USA SALES INC	ACH24	3,204.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,204.50		
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	148.88	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	198.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	391.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	347.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	41.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	28.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	2,694.42	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	155.36	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	85.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	25.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	2,637.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	25.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	41.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	41.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	253.80	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	22.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	656.84	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	86.09	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	320.62	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	301.03	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	40.59	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	75.32	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,253.10	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	420.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,030.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	437.82	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	55.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	132.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	72.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	356.50	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	295.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	478.18	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	235.90	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	71.82	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	322.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	26.79	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,221.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	560.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	3.19	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	522.18	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	375.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	420.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	57.18	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	439.82	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	5,184.24	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	385.68	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	61.20	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	324.60	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	153.83	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	2,238.48	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	219.97	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	14.48	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	141.06	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	26.30	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	80.97	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	138.56	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	345.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	26.16	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	576.02	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	768.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 28,091.25		
8/24/2022	SULPHURIC ACID TRADING CO INC	ACH24	7,189.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,189.32		
8/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
8/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
8/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
8/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
8/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
8/24/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,613.72		
8/24/2022	FISHER SCIENTIFIC	ACH24	1,320.52	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
8/24/2022	FISHER SCIENTIFIC	ACH24	141.48	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/24/2022	FISHER SCIENTIFIC	ACH24	3,804.14	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/24/2022	FISHER SCIENTIFIC	ACH24	395.26	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 5,661.40		
8/24/2022	POWERSECURE SERVICE INC	ACH24	638.05	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2022	POWERSECURE SERVICE INC	ACH24	812.25	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINTENANCE/REPAIR/INSTALL FOR SCWRTP
8/24/2022	POWERSECURE SERVICE INC	ACH24	637.31	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2022	POWERSECURE SERVICE INC	ACH24	418.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,505.61		
8/24/2022	BRINKS INCORPORATED	ACH24	898.06	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
8/24/2022	BRINKS INCORPORATED	ACH24	99.79	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 997.85		
8/24/2022	BUNG-ORN DINPRASURTSATYA	ACH24	16.61	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 16.61		
8/24/2022	BAKER & TAYLOR ENTERTAINMENT	ACH24	1,289.81	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/24/2022	BAKER & TAYLOR ENTERTAINMENT	ACH24	762.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/24/2022	BAKER & TAYLOR ENTERTAINMENT	ACH24	148.54	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/24/2022	BAKER & TAYLOR ENTERTAINMENT	ACH24	2,805.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,006.20		
8/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	713.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	42.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	679.84	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	42.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	79.94	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
8/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	79.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
8/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	78.86	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	84.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	124.70	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
			\$ 2,026.43		
8/24/2022	CHE&G INC	ACH24	120.00	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 120.00		
8/24/2022	TETRA TECH INC	ACH24	2,784.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,784.00		
8/24/2022	ROSALINO MINICOZZI	ACH24	781.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2022	ROSALINO MINICOZZI	ACH24	130.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2022	ROSALINO MINICOZZI	ACH24	168.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2022	ROSALINO MINICOZZI	ACH24	108.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,187.40		
8/24/2022	TEMPLE INC	ACH24	579.80	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 579.80		
8/24/2022	AUDREY C. MARTINEZ	ACH24	43.90	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 43.90		
8/24/2022	MANOR CARE INC	ACH24	1,575.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2022	MANOR CARE INC	ACH24	900.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,475.00		
8/24/2022	REXEL USA INC	ACH24	361.01	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
8/24/2022	REXEL USA INC	ACH24	6.83	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
8/24/2022	REXEL USA INC	ACH24	232.68	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	REXEL USA INC	ACH24	21,661.68	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 22,262.20		
8/24/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH24	500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
8/24/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH24	1,039.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
8/24/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH24	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 1,836.50		
8/24/2022	ROBERT KAINE	ACH24	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
8/24/2022	KANDY THOMPSON	ACH24	117.13	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 117.13		
8/24/2022	SUN PRINT MANAGEMENT LLC	ACH24	43.01	LEASE EQUIPMENT	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
8/24/2022	SUN PRINT MANAGEMENT LLC	ACH24	388.09	LEASE EQUIPMENT	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 431.10		
8/24/2022	PACE ANALYTICAL SERVICES INC	ACH24	287.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
8/24/2022	PACE ANALYTICAL SERVICES INC	ACH24	64.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2022	PACE ANALYTICAL SERVICES INC	ACH24	603.90	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/24/2022	PACE ANALYTICAL SERVICES INC	ACH24	10.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2022	PACE ANALYTICAL SERVICES INC	ACH24	276.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2022	PACE ANALYTICAL SERVICES INC	ACH24	289.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,530.88		
8/24/2022	GUARDIAN FUELING TECHNOLOGIES	ACH24	294.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 294.00		
8/24/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH24	2,700.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
8/24/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH24	2,600.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
8/24/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH24	200.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 5,500.00		
8/24/2022	DAVIDSON ENGINEERING INC	ACH24	2,314.25	ENGINEERING FEES	MAINTAIN PUBLIC FACILITIES
8/24/2022	DAVIDSON ENGINEERING INC	ACH24	1,055.25	ENGINEERING FEES	MAINTAIN PUBLIC FACILITIES
			\$ 3,369.50		
8/24/2022	VIP AMERICA LLC	ACH24	1,562.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2022	VIP AMERICA LLC	ACH24	2,538.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,101.30		
8/24/2022	PREMIER HOME HEALTH CARE OF FLORID	ACH24	781.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2022	PREMIER HOME HEALTH CARE OF FLORID	ACH24	1,176.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2022	PREMIER HOME HEALTH CARE OF FLORID	ACH24	2,604.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2022	PREMIER HOME HEALTH CARE OF FLORID	ACH24	1,942.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,503.35		
8/24/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH24	7,970.68	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWTWP
			\$ 7,970.68		
8/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	7,080.00	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	14,055.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH24	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 21,385.00		
8/24/2022	VITAL RECORDS HOLDING LLC	ACH24	16.13	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
8/24/2022	VITAL RECORDS HOLDING LLC	ACH24	452.01	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 468.14		
8/24/2022	STAPLES CONTRACT & COMMERCIAL INC	ACH24	39.44	COURT INFORMATION TECHNOLOGY SUPPLIES	MISC OFFICE SUPPLIES PURCHASED PURSUANT TO FS29.008
			\$ 39.44		
8/24/2022	THE DAVEY TREE EXPERT COMPANY	ACH24	5,850.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 5,850.00		
8/24/2022	STEARNS CONRAD AND SCHMIDT CONSUL	ACH24	4,998.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
			\$ 4,998.00		
8/24/2022	STANTEC CONSULTING SERVICES INC	ACH24	278.50	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
8/24/2022	STANTEC CONSULTING SERVICES INC	ACH24	18,765.00	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
8/24/2022	STANTEC CONSULTING SERVICES INC	ACH24	991.50	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
8/24/2022	STANTEC CONSULTING SERVICES INC	ACH24	311.00	OTHER CONTRACTUAL SERVICES	STUDIES REQUIRED FOR FUTURE PLANNING OF STO PROJECT FOR SAFETY
8/24/2022	STANTEC CONSULTING SERVICES INC	ACH24	3,921.50	OTHER CONTRACTUAL SERVICES	STUDIES REQUIRED FOR FUTURE PLANNING OF STO PROJECT FOR SAFETY
8/24/2022	STANTEC CONSULTING SERVICES INC	ACH24	353.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
8/24/2022	STANTEC CONSULTING SERVICES INC	ACH24	525.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
8/24/2022	STANTEC CONSULTING SERVICES INC	ACH24	1,700.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 26,846.00		
8/24/2022	MARIANNE T LORUSSO	ACH24	455.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 455.00		
8/24/2022	DANIELLE SANCHEZ	ACH24	51.64	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 51.64		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	A&M PROPERTY MAINTENANCE LLC	ACH24	7,200.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
8/24/2022	A&M PROPERTY MAINTENANCE LLC	ACH24	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST. PROPERTY
8/24/2022	A&M PROPERTY MAINTENANCE LLC	ACH24	11,319.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
8/24/2022	A&M PROPERTY MAINTENANCE LLC	ACH24	100.00	MAINTENANCE OF GROUNDS ALLOCATED	MAINTAIN CRA OWNED PROPERTIES - LANDSCAPE AND DEBRIS
8/24/2022	A&M PROPERTY MAINTENANCE LLC	ACH24	400.00	OTHER CONTRACTUAL SERVICES	RIVERS ROAD PRESERVE MAINTENANCE
			\$ 19,268.00		
8/24/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH24	754.90	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 754.90		
8/24/2022	THOR GUARD INC	ACH24	390.27	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 390.27		
8/24/2022	BRINKMAN INSTRUMENTS INC	ACH24	112.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/24/2022	BRINKMAN INSTRUMENTS INC	ACH24	403.86	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 515.86		
8/24/2022	NOVA ENGINEERING & ENVIRONMENTAL L	ACH24	8,137.50	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 8,137.50		
8/24/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	4,640.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,640.00		
8/24/2022	RICOH USA INC	ACH24	633.00	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 633.00		
8/24/2022	MWASTE INC	ACH24	188.72	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/24/2022	MWASTE INC	ACH24	105.02	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
8/24/2022	MWASTE INC	ACH24	32.34	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
8/24/2022	MWASTE INC	ACH24	32.34	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 358.42		
8/24/2022	CINTAS CORPORATION	ACH24	2,375.33	FIRE INSPECTION SERVICES	FIRE PROTECTION AT THE SPORTS COMPLEX
8/24/2022	CINTAS CORPORATION	ACH24	900.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/24/2022	CINTAS CORPORATION	ACH24	750.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/24/2022	CINTAS CORPORATION	ACH24	1,126.60	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/24/2022	CINTAS CORPORATION	ACH24	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/24/2022	CINTAS CORPORATION	ACH24	677.03	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 5,978.96		
8/24/2022	US WATER SERVICES CORPORATION	ACH24	54.02	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
8/24/2022	US WATER SERVICES CORPORATION	ACH24	3,078.84	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
			\$ 3,132.86		
8/24/2022	CHUCHI BUSH HOG INC	ACH24	31,785.60	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
8/24/2022	CHUCHI BUSH HOG INC	ACH24	(317.86)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 31,467.74		
8/24/2022	CLAUDIA PAOLA CIANFERO	ACH24	182.66	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 182.66		
8/24/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH24	46,803.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 46,803.20		
8/24/2022	COMPUTERS AT WORK! INC	ACH24	1,748.12	MINOR DATA PROCESSING EQUIPMENT	COMPUTERS NEEDED FOR STAFF TO PERFORM THEIR JOB
8/24/2022	COMPUTERS AT WORK! INC	ACH24	4,761.48	MINOR OFFICE EQUIPMENT	COMPUTERS NEEDED FOR STAFF TO PERFORM THEIR JOB
8/24/2022	COMPUTERS AT WORK! INC	ACH24	3,496.24	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
8/24/2022	COMPUTERS AT WORK! INC	ACH24	1,388.89	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
8/24/2022	COMPUTERS AT WORK! INC	ACH24	1,388.89	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
8/24/2022	COMPUTERS AT WORK! INC	ACH24	1,388.89	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
			\$ 14,172.51		
8/24/2022	PREFERRED MATERIALS INC	ACH24	753.35	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 753.35		
8/24/2022	ENVIRONMENTAL EXPRESS INC	ACH24	61.70	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 61.70		
8/24/2022	CARDNO INC	ACH24	4,783.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
8/24/2022	CARDNO INC	ACH24	7,537.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
8/24/2022	CARDNO INC	ACH24	8,442.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
8/24/2022	CARDNO INC	ACH24	9,095.25	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
8/24/2022	CARDNO INC	ACH24	1,206.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
8/24/2022	CARDNO INC	ACH24	7,286.25	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
8/24/2022	CARDNO INC	ACH24	9,949.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
			\$ 48,299.50		
8/24/2022	PHENOVA INC	ACH24	922.36	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 922.36		
8/24/2022	BEASLEY MEDIA GROUP LLC	ACH24	640.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RESIDENTS AND CURBSIDE COLLECTION
8/24/2022	BEASLEY MEDIA GROUP LLC	ACH24	930.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COLLIER RESIDENTS-CURBSIDE
8/24/2022	BEASLEY MEDIA GROUP LLC	ACH24	600.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RESIDENTS AND CURBSIDE COLLECTION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	BEASLEY MEDIA GROUP LLC	ACH24	960.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COLLIER RESIDENTS-CURBSIDE
			\$ 3,130.00		
8/24/2022	APTIM ENVIRONMENTAL & INFRASTRUCUF	ACH24	5,783.45	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
8/24/2022	APTIM ENVIRONMENTAL & INFRASTRUCUF	ACH24	4,791.76	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
8/24/2022	APTIM ENVIRONMENTAL & INFRASTRUCUF	ACH24	649.99	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
8/24/2022	APTIM ENVIRONMENTAL & INFRASTRUCUF	ACH24	609.00	ENGINEERING FEES	TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS
			\$ 11,834.20		
8/24/2022	JUICE TECHNOLOGIES INC	ACH24	33,713.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 33,713.00		
8/24/2022	TWILIO INC	ACH24	193.21	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 193.21		
8/24/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	90.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 90.48		
8/24/2022	BRYAN G WATT	ACH24	18.51	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 18.51		
8/24/2022	JACOBS ENGINEERING GROUP INC	ACH24	6,768.00	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 6,768.00		
8/24/2022	EFE INC	ACH24	36.27	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 36.27		
8/24/2022	BRENDA Z RASCH	ACH24	35.60	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 35.60		
8/24/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH24	300.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 300.00		
8/24/2022	CAPITAL CONTRACTORS LLC	ACH24	1,750.00	BUILDINGS & IMPROVEMENTS	PROVIDE A BUS SHELTER AT THE SPORTS PARK
			\$ 1,750.00		
8/24/2022	ALAINA JACKSON	ACH24	52.49	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT
			\$ 52.49		
8/24/2022	1800TOWSAFE	ACH24	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.00		
8/24/2022	KARLA HAYMAN	ACH24	17.51	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 17.51		
8/24/2022	ANTONIO MADAFFER	ACH24	3,650.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,650.00		
8/24/2022	DOBBS EQUIPMENT LLC	ACH24	285,060.50	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 285,060.50		
8/24/2022	DRAGON HORSE MEDIA LLC	ACH24	702.50	OTHER CONTRACTUAL SERVICES	PROVIDE EDUCATION FOR CC RESIDENTS ABOUT RECYCLING CENTERS
			\$ 702.50		
8/24/2022	E-SANTOS TREE SERVICE INC	ACH24	3,870.00	TREE TRIMMING	NEEDED FOR PARK BEAUTIFICATION AND PUBLIC SAFETY
8/24/2022	E-SANTOS TREE SERVICE INC	ACH24	150.00	TREE TRIMMING	NEEDED FOR PARK BEAUTIFICATION AND PUBLIC SAFETY
			\$ 4,020.00		
8/24/2022	KEYSTAFF INC	ACH24	912.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
8/24/2022	KEYSTAFF INC	ACH24	798.99	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
8/24/2022	KEYSTAFF INC	ACH24	743.60	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
8/24/2022	KEYSTAFF INC	ACH24	926.08	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/24/2022	KEYSTAFF INC	ACH24	467.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/24/2022	KEYSTAFF INC	ACH24	796.24	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/24/2022	KEYSTAFF INC	ACH24	193.68	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/24/2022	KEYSTAFF INC	ACH24	375.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/24/2022	KEYSTAFF INC	ACH24	970.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/24/2022	KEYSTAFF INC	ACH24	811.81	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/24/2022	KEYSTAFF INC	ACH24	800.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/24/2022	KEYSTAFF INC	ACH24	812.93	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
8/24/2022	KEYSTAFF INC	ACH24	1,605.76	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/24/2022	KEYSTAFF INC	ACH24	2,535.17	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/24/2022	KEYSTAFF INC	ACH24	7,935.97	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/24/2022	KEYSTAFF INC	ACH24	920.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/24/2022	KEYSTAFF INC	ACH24	904.00	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
8/24/2022	KEYSTAFF INC	ACH24	159.50	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
8/24/2022	KEYSTAFF INC	ACH24	4,731.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/24/2022	KEYSTAFF INC	ACH24	1,410.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/24/2022	KEYSTAFF INC	ACH24	190.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/24/2022	KEYSTAFF INC	ACH24	988.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/24/2022	KEYSTAFF INC	ACH24	1,502.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/24/2022	KEYSTAFF INC	ACH24	9,914.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/24/2022	KEYSTAFF INC	ACH24	582.12	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	KEYSTAFF INC	ACH24	906.87	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/24/2022	KEYSTAFF INC	ACH24	768.26	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 43,667.12		
8/24/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH24	22,319.70	NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
8/24/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH24	20,208.73	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 42,528.43		
8/24/2022	LISA HARRIS	ACH24	28.76	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 28.76		
8/24/2022	AVFUEL CORP.	ACH24	31,626.31	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 31,626.31		
8/24/2022	ADVANCED ROOFING INC	194880	1,390.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
8/24/2022	ADVANCED ROOFING INC	194880	676.76	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,066.76		
8/24/2022	ALLENS AUTO PARTS INC	194881	29.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2022	ALLENS AUTO PARTS INC	194881	19.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/24/2022	ALLENS AUTO PARTS INC	194881	7.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 56.30		
8/24/2022	ALPINE BROADCASTING CORP	194882	2,330.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISING TO COLLIER COUNTY RESIDENTS
			\$ 2,330.00		
8/24/2022	COLLIER COUNTY TAX COLLECTOR	195030	2,664.92	POSTAGE FREIGHT AND UPS	2021 TAX ROLL POSTAGE
			\$ 2,664.92		
8/24/2022	COLLIER TIRE & AUTO REPAIR	194883	2,976.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	COLLIER TIRE & AUTO REPAIR	194883	1,989.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,965.09		
8/24/2022	EMERGENCY PET HOSPITAL OF COLLIER	194884	1,002.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/24/2022	EMERGENCY PET HOSPITAL OF COLLIER	194884	516.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/24/2022	EMERGENCY PET HOSPITAL OF COLLIER	194884	66.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
8/24/2022	EMERGENCY PET HOSPITAL OF COLLIER	194884	531.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,116.50		
8/24/2022	GOLDEN GATE NURSERY	194885	70.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
8/24/2022	GOLDEN GATE NURSERY	194885	850.00	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 920.00		
8/24/2022	HOLLAND & KNIGHT LLP	194886	5,000.00	COST OF ISSUANCE OTHER	COUNSEL FEES SERIES 2022B
			\$ 5,000.00		
8/24/2022	JACK & ANN'S FEED	194887	2.09	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/24/2022	JACK & ANN'S FEED	194887	141.38	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 143.47		
8/24/2022	LCEC	194888	1,803.09	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/24/2022	LCEC	194888	68.78	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/24/2022	LCEC	194888	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/24/2022	LCEC	194888	24.33	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/24/2022	LCEC	194888	112.67	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
8/24/2022	LCEC	194888	12.24	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 2,041.62		
8/24/2022	LOWES HOME IMPROVEMENT WAREHSE	194889	141.55	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 141.55		
8/24/2022	LYKINS SIGNTEK & DEVELOPMENT	194890	800.00	OTHER OPERATING SUPPLIES	PROVIDE FABRICATION AND INSTALLATION SERVICES FOR PU DEPT
8/24/2022	LYKINS SIGNTEK & DEVELOPMENT	194890	880.00	OTHER CONTRACTUAL SERVICES	MANUFACTURE AND INSTALL JOB SITE SIGN
			\$ 1,680.00		
8/24/2022	METRO ICE INC	194891	143.64	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 143.64		
8/24/2022	ODYSSEY MANUFACTURING COMPANY	194892	1,431.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN OPERATION
8/24/2022	ODYSSEY MANUFACTURING COMPANY	194892	3,180.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN OPERATIONS
8/24/2022	ODYSSEY MANUFACTURING COMPANY	194892	625.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
8/24/2022	ODYSSEY MANUFACTURING COMPANY	194892	1,200.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
8/24/2022	ODYSSEY MANUFACTURING COMPANY	194892	690.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
8/24/2022	ODYSSEY MANUFACTURING COMPANY	194892	1,200.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 8,326.00		
8/24/2022	QUADMED INC	194893	378.30	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
8/24/2022	QUADMED INC	194893	3,940.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 4,318.30		
8/24/2022	QUEST CORPORATION OF AMERICA	194894	786.25	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 786.25		
8/24/2022	SARLO MOWERS LLC	194895	99.98	OTHER EQUIP REPAIRS AND MAINTENANCE	EMPLOYEE SAFETY
			\$ 99.98		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	THOMAS SCIENTIFIC INC	194896	1,885.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,885.00		
8/24/2022	UNIFIRST CORP	194897	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
8/24/2022	UNIFIRST CORP	194897	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
8/24/2022	UNIFIRST CORP	194897	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	48.13	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/24/2022	UNIFIRST CORP	194897	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
8/24/2022	UNIFIRST CORP	194897	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
8/24/2022	UNIFIRST CORP	194897	20.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	25.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	49.15	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	19.96	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	49.15	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/24/2022	UNIFIRST CORP	194897	23.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
			\$ 499.28		
8/24/2022	UNITED RENTALS (NORTH AMERICA) INC	194898	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 915.00		
8/24/2022	WHOLESALE SCREEN PRINTING OF NAPLES	194899	99.30	MINOR OPERATING EQUIPMENT	STAFF AND CAMPER T-SHIRTS
8/24/2022	WHOLESALE SCREEN PRINTING OF NAPLES	194899	292.86	MINOR OPERATING EQUIPMENT	STAFF AND CAMPER T-SHIRTS
			\$ 392.16		
8/24/2022	FLORIDA POWER & LIGHT	194900	1,010.51	ELECTRICITY	POWER
8/24/2022	FLORIDA POWER & LIGHT	194900	262.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/24/2022	FLORIDA POWER & LIGHT	194900	51.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/24/2022	FLORIDA POWER & LIGHT	194900	47.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/24/2022	FLORIDA POWER & LIGHT	194900	25.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/24/2022	FLORIDA POWER & LIGHT	194900	62.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/24/2022	FLORIDA POWER & LIGHT	194900	16.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/24/2022	FLORIDA POWER & LIGHT	194900	230.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/24/2022	FLORIDA POWER & LIGHT	194900	256.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/24/2022	FLORIDA POWER & LIGHT	194900	99.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/24/2022	FLORIDA POWER & LIGHT	194900	66.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/24/2022	FLORIDA POWER & LIGHT	194900	1,778.98	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/24/2022	FLORIDA POWER & LIGHT	194900	26.34	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
8/24/2022	FLORIDA POWER & LIGHT	194900	462.54	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
8/24/2022	FLORIDA POWER & LIGHT	194900	538.42	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
8/24/2022	FLORIDA POWER & LIGHT	194900	16,027.68	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
8/24/2022	FLORIDA POWER & LIGHT	194900	203.85	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
8/24/2022	FLORIDA POWER & LIGHT	194900	1,742.06	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
8/24/2022	FLORIDA POWER & LIGHT	194900	767.15	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/24/2022	FLORIDA POWER & LIGHT	194900	151.36	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2022	FLORIDA POWER & LIGHT	194900	444.36	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/24/2022	FLORIDA POWER & LIGHT	194900	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
8/24/2022	FLORIDA POWER & LIGHT	194900	27.67	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2022	FLORIDA POWER & LIGHT	194900	27.48	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2022	FLORIDA POWER & LIGHT	194900	27.75	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2022	FLORIDA POWER & LIGHT	194900	27.44	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/24/2022	FLORIDA POWER & LIGHT	194900	29.11	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	FLORIDA POWER & LIGHT	194900	27.94	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2022	FLORIDA POWER & LIGHT	194900	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT	194900	27.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT	194900	28.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT	194900	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT	194900	3,542.89	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
8/24/2022	FLORIDA POWER & LIGHT	194900	1,709.09	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/24/2022	FLORIDA POWER & LIGHT	194900	104.57	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/24/2022	FLORIDA POWER & LIGHT	194900	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT	194900	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT	194900	207.46	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/24/2022	FLORIDA POWER & LIGHT	194900	1,003.79	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/24/2022	FLORIDA POWER & LIGHT	194900	1,529.08	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/24/2022	FLORIDA POWER & LIGHT	194900	404.95	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/24/2022	FLORIDA POWER & LIGHT	194900	12.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT	194900	32.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT	194900	40.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT	194900	43.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT	194900	6,616.98	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT	194900	28.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT	194900	161.69	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 40,062.45		
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	89.53	WATER AND SEWER	UTILITIES FOR EMS STATION
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	140.03	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	237.25	WATER AND SEWER	UTILITIES FOR EMS STATION
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	202.11	WATER AND SEWER	UTILITIES FOR EMS STATION
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	115.34	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	246.20	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	687.37	WATER AND SEWER	UTILITIES FOR EMS STATION
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	105.04	WATER AND SEWER	UTILITIES FOR EMS STATION
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	511.15	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	86.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	74.44	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	192.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	83.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	222.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	518.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	79.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	113.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	175.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	89.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	236.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	369.63	WATER AND SEWER	WATER FOR THE PARKS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	971.73	WATER AND SEWER	WATER FOR THE PARKS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	911.60	WATER AND SEWER	WATER FOR THE PARKS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	903.01	WATER AND SEWER	WATER FOR THE PARKS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	1,109.17	WATER AND SEWER	WATER FOR THE PARKS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	13,674.24	WATER AND SEWER	WATER FOR THE PARKS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	2,514.10	WATER AND SEWER	WATER FOR THE PARKS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	73.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	105.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	579.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	87.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	119.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	75.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	74.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	85.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	87.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	90.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	114.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	105.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	10.02	WATER AND SEWER	FOR WATER AT THE PARKS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	3,447.40	WATER AND SEWER	FOR WATER AT THE PARKS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	79.27	WATER AND SEWER	FOR WATER AT THE PARKS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	139.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	293.68	WATER AND SEWER	FOR WATER AT THE PARKS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	161.52	WATER AND SEWER	FOR WATER AT THE PARKS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	31.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	810.53	WATER AND SEWER	FOR WATER AT THE PARKS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	691.13	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	179.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	65.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/24/2022	COLLIER COUNTY UTILITY BILLING	194901	213.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 32,381.47		
8/24/2022	CHRIS TEL CO	194902	1,246.00	OTHER CONTRACTUAL SERVICES	TO UPGRADE OLD ELECTRICAL SYSTEM AT PARK
			\$ 1,246.00		
8/24/2022	KAPLAN EARLY LEARNING COMPANY	194903	140.93	MINOR OFFICE FURNITURE	FURNITURE FOR CHILDCARE CLASSROOM
			\$ 140.93		
8/24/2022	VERIZON WIRELESS	194904	1,153.25	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
8/24/2022	VERIZON WIRELESS	194904	1,592.58	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
8/24/2022	VERIZON WIRELESS	194904	102.01	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
8/24/2022	VERIZON WIRELESS	194904	151.50	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
			\$ 2,999.34		
8/24/2022	DENISE MCMAHON	194905	28.76	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 28.76		
8/24/2022	CITY OF NAPLES	194906	96.58	WATER AND SEWER	PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER
8/24/2022	CITY OF NAPLES	194906	33.54	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2022	CITY OF NAPLES	194906	3,081.03	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 3,211.15		
8/24/2022	FILTERPRO USA	194907	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
8/24/2022	DEPARTMENT OF ENVIRONMENTAL	195031	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
8/24/2022	HARRELLS CUSTOM FERTILIZER	194908	2,351.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 2,351.00		
8/24/2022	FEDEX	194909	30.18	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES
8/24/2022	FEDEX	194909	8.82	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
8/24/2022	FEDEX	194909	17.75	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/24/2022	FEDEX	194909	41.72	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
8/24/2022	FEDEX	194909	5.25	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
8/24/2022	FEDEX	194909	9.70	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
8/24/2022	FEDEX	194909	32.06	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
8/24/2022	FEDEX	194909	62.88	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/24/2022	FEDEX	194909	5.25	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
8/24/2022	FEDEX	194909	16.08	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
8/24/2022	FEDEX	194909	24.43	POSTAGE FREIGHT AND UPS	POSTAGE/EXPRESS MAIL SERVICE
8/24/2022	FEDEX	194909	47.54	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
8/24/2022	FEDEX	194909	30.01	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
8/24/2022	FEDEX	194909	30.01	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
			\$ 361.68		
8/24/2022	MUZAK LLC	194910	180.69	OTHER CONTRACTUAL SERVICES	MAINTAIN CCR OPERATIONS AND SERVICES
			\$ 180.69		
8/24/2022	HARVARD JOLLY INC	194911	2,811.00	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
8/24/2022	HARVARD JOLLY INC	194911	70.29	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
			\$ 2,881.29		
8/24/2022	RENDA BROADCASTING CORPORATION	194912	400.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSITE COLLECTION
			\$ 400.00		
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	5.70	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	45.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	503.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	30.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	28.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	42.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	35.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	26.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	698.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	45.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	26.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/24/2022	FLORIDA POWER & LIGHT COMPANY	194913	25.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 1,828.16		
8/24/2022	ROBERT P VONHOLLE	194914	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN INDUSTRY BEST PR
			\$ 16.00		
8/24/2022	I HEART MEDIA COMMUNICATIONS	194915	1,433.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR HURRICANE PREPARATION TO CC RES
			\$ 1,433.00		
8/24/2022	JOHN MADER ENTERPRISES INC	194916	775.71	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWTWP
8/24/2022	JOHN MADER ENTERPRISES INC	194916	512.39	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2022	JOHN MADER ENTERPRISES INC	194916	24.50	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2022	JOHN MADER ENTERPRISES INC	194916	79.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2022	JOHN MADER ENTERPRISES INC	194916	1,529.60	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWTWP
8/24/2022	JOHN MADER ENTERPRISES INC	194916	3,510.00	OTHER CONTRACTUAL SERVICES	REPAIR PUMP STATION PUMP TO KEEP WATER FLOWING
			\$ 6,431.40		
8/24/2022	FORT MYERS BROADCASTING INC	194917	2,020.00	MARKETING AND PROMOTIONAL	TELEVISION ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE SERVICES
8/24/2022	FORT MYERS BROADCASTING INC	194917	1,020.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RESIDENTS-CURBSIDE CO
			\$ 3,040.00		
8/24/2022	TABATHA BUTCHER	194918	220.98	OUT OF COUNTY TRAVEL REGULAR BUSINESS	REIMBURSEMENT FOR TRAVEL FOR HOOLEY AWARDS - IMAGE TREND
			\$ 220.98		
8/24/2022	RAMP DOCTORS INC	194919	598.36	OTHER CONTRACTUAL SERVICES	REPAIRS TO SKATE PARK TO ENSURE SAFETY FOR PUBLIC USE
			\$ 598.36		
8/24/2022	WATERMAN BROADCASTING OF FLORIDA	194920	2,975.00	MARKETING AND PROMOTIONAL	RAISE AWARENESS & OUTREACH FOR HURRICANE PREPAREDNESS TO CC
			\$ 2,975.00		
8/24/2022	HENRY SCHEIN INC	194921	2,758.74	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
8/24/2022	HENRY SCHEIN INC	194921	121.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
8/24/2022	HENRY SCHEIN INC	194921	(48.60)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,831.64		
8/24/2022	BRANDY OTERO	194922	97.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TO ATTEND QUARTERLY MPOAC ADVISORY COMMITTEE
			\$ 97.00		
8/24/2022	AMERICAN MESSAGING SERVICES LLC	194923	58.92	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
8/24/2022	AMERICAN MESSAGING SERVICES LLC	194923	52.78	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 111.70		
8/24/2022	CWI INC	194924	476.97	MINOR OPERATING EQUIPMENT	SUPPLIES FOR WATERSKI PROGRAM
8/24/2022	CWI INC	194924	479.40	MINOR OPERATING EQUIPMENT	SUPPLIES FOR WATERSKI PROGRAM
			\$ 956.37		
8/24/2022	HARTS ELECTRICAL INC	194925	1,534.31	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/24/2022	HARTS ELECTRICAL INC	194925	3,829.28	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2022	HARTS ELECTRICAL INC	194925	7,005.98	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/24/2022	HARTS ELECTRICAL INC	194925	459.95	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
			\$ 12,829.52		
8/24/2022	WOODSIDE LANES	194926	2,153.25	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/24/2022	WOODSIDE LANES	194926	1,955.25	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/24/2022	WOODSIDE LANES	194926	2,235.75	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/24/2022	WOODSIDE LANES	194926	2,070.75	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
8/24/2022	WOODSIDE LANES	194926	2,120.25	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 10,535.25		
8/24/2022	ROY A PELLETIER	194927	549.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
8/24/2022	ROY A PELLETIER	194927	119.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES FOR CEUS/LICENSE - SCRWTWP
			\$ 668.00		
8/24/2022	SUN BROADCASTING INC	194928	1,197.00	MARKETING AND PROMOTIONAL	TELEVISION ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE SERVICES
8/24/2022	SUN BROADCASTING INC	194928	1,400.00	MARKETING AND PROMOTIONAL	TELEVISION ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE SERVICES
8/24/2022	SUN BROADCASTING INC	194928	1,025.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RESIDENTS AND CURBSIDE COLLECTION
			\$ 3,622.00		
8/24/2022	TECO PEOPLES GAS	194929	146.83	DP OUTSIDE VENDORS	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
8/24/2022	TECO PEOPLES GAS	194929	124.25	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
			\$ 271.08		



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	VULCAN INC	194930	60.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
8/24/2022	VULCAN INC	194930	260.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 320.00		
8/24/2022	AIRGAS INC	194931	13.64	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/24/2022	AIRGAS INC	194931	132.99	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/24/2022	AIRGAS INC	194931	51.15	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/24/2022	AIRGAS INC	194931	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
8/24/2022	AIRGAS INC	194931	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 320.54		
8/24/2022	LEXIS NEXIS RISK DATA MANAGEMENT IN	194932	554.60	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 554.60		
8/24/2022	IMMOKALEE WATER & SEWER DISTRICT	194933	244.76	WATER AND SEWER	WATER AND SEWER SERVICES FOR DAILY OPERATIONS
8/24/2022	IMMOKALEE WATER & SEWER DISTRICT	194933	122.38	WATER AND SEWER	WATER AND SEWER SERVICES FOR DAILY OPERATIONS
8/24/2022	IMMOKALEE WATER & SEWER DISTRICT	194933	498.27	WATER AND SEWER	WATER AND SEWER SERVICES FOR DAILY OPERATIONS
8/24/2022	IMMOKALEE WATER & SEWER DISTRICT	194933	8.75	WATER AND SEWER	WATER AND SEWER SERVICES FOR DAILY OPERATIONS
8/24/2022	IMMOKALEE WATER & SEWER DISTRICT	194933	68.26	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
8/24/2022	IMMOKALEE WATER & SEWER DISTRICT	194933	310.01	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
			\$ 1,252.43		
8/24/2022	UNIVERSITY OF MIAMI	194934	1,000.00	REMITTANCES PRIVATE ORGANIZATIONS	TEEN COURT PARTICIPANT SCHOLARSHIP
			\$ 1,000.00		
8/24/2022	ANTHONY MARO	194935	131.98	OUT OF COUNTY TRAVEL REGULAR BUSINESS	REIMBURSEMENT FOR TRAVEL FOR HOOLEY AWARDS - IMAGE TREND
			\$ 131.98		
8/24/2022	COSTAR REALTY INFORMATION INC	194936	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 445.00		
8/24/2022	CINTAS CORPORATION	194937	1,255.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	354.10	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	134.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
8/24/2022	CINTAS CORPORATION	194937	71.31	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/24/2022	CINTAS CORPORATION	194937	15.05	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/24/2022	CINTAS CORPORATION	194937	24.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	144.45	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	81.45	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	61.83	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	34.56	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	14.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	516.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
8/24/2022	CINTAS CORPORATION	194937	588.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	134.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	52.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	79.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	144.45	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	527.89	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	134.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/24/2022	CINTAS CORPORATION	194937	15.05	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/24/2022	CINTAS CORPORATION	194937	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
8/24/2022	CINTAS CORPORATION	194937	436.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	156.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	83.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/24/2022	CINTAS CORPORATION	194937	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	20.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/24/2022	CINTAS CORPORATION	194937	73.00	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	CINTAS CORPORATION	194937	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	436.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	156.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/24/2022	CINTAS CORPORATION	194937	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
8/24/2022	CINTAS CORPORATION	194937	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
8/24/2022	CINTAS CORPORATION	194937	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/24/2022	CINTAS CORPORATION	194937	46.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/24/2022	CINTAS CORPORATION	194937	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
8/24/2022	CINTAS CORPORATION	194937	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/24/2022	CINTAS CORPORATION	194937	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	51.08	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
8/24/2022	CINTAS CORPORATION	194937	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
8/24/2022	CINTAS CORPORATION	194937	70.50	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/24/2022	CINTAS CORPORATION	194937	43.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/24/2022	CINTAS CORPORATION	194937	27.06	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2022	CINTAS CORPORATION	194937	70.96	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/24/2022	CINTAS CORPORATION	194937	210.79	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/24/2022	CINTAS CORPORATION	194937	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	34.89	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
8/24/2022	CINTAS CORPORATION	194937	77.45	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/24/2022	CINTAS CORPORATION	194937	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/24/2022	CINTAS CORPORATION	194937	20.32	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/24/2022	CINTAS CORPORATION	194937	60.65	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/24/2022	CINTAS CORPORATION	194937	15.05	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/24/2022	CINTAS CORPORATION	194937	20.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/24/2022	CINTAS CORPORATION	194937	60.65	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/24/2022	CINTAS CORPORATION	194937	75.80	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
8/24/2022	CINTAS CORPORATION	194937	224.99	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTB
8/24/2022	CINTAS CORPORATION	194937	15.05	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
			\$ 8,583.45		
8/24/2022	JONATHAN DUMAS	194938	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN INDUSTRY BEST PR
			\$ 16.00		
8/24/2022	SCREENVISION DIRECT	194939	752.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 752.00		
8/24/2022	MCSHEA CONTRACTING LLC	194940	291.95	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
8/24/2022	MCSHEA CONTRACTING LLC	194940	267.95	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
8/24/2022	MCSHEA CONTRACTING LLC	194940	21,144.00	OTHER CONTRACTUAL SERVICES	ROADWAY MARKINGS FOR THE TRAVELING PUBLIC
			\$ 21,703.90		
8/24/2022	SOUTHERN HOME CARE SERVICES INC	194941	1,063.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/24/2022	SOUTHERN HOME CARE SERVICES INC	194941	195.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,258.60		
8/24/2022	LAWSON PRODUCTS INC	194942	288.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	LAWSON PRODUCTS INC	194942	273.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	LAWSON PRODUCTS INC	194942	679.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	LAWSON PRODUCTS INC	194942	172.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,413.37		
8/24/2022	EXPRESS SUPPLY INC	194943	2,999.70	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,999.70		
8/24/2022	GOLDSTREET DESIGN AGENCY INC	194944	1,199.02	MARKETING AND PROMOTIONAL	HAND OUTS FOR RESTAURANTS FOR THE FOG PROGRAM
			\$ 1,199.02		
8/24/2022	LEESAR INC	194945	2,059.00	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,059.00		
8/24/2022	INTERCEPT OF FLORIDA INC	194946	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
8/24/2022	INTERCEPT OF FLORIDA INC	194946	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
8/24/2022	INTERCEPT OF FLORIDA INC	194946	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
8/24/2022	INTELLIGENT INFRASTRUCTURE SOLUTIONS	194947	10,418.45	MINOR DATA PROCESSING EQUIPMENT	FIBER OPTIC INFRASTRUCTURE INSTALLATION FOR BCIRP PHASE I
			\$ 10,418.45		
8/24/2022	ROBB PENTICO	194948	1,300.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY OF THE PUBLIC
8/24/2022	ROBB PENTICO	194948	1,525.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 2,825.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	SUPERIOR CONTRACTING &	194949	484.83	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 484.83		
8/24/2022	HEALTHCARE IMPACT ASSOCIATES LLC	194950	37.82	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
8/24/2022	HEALTHCARE IMPACT ASSOCIATES LLC	194950	143.96	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 181.78		
8/24/2022	AMERICAN NATIONAL INSURANCE COMPAN	194951	3,655.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
8/24/2022	AMERICAN NATIONAL INSURANCE COMPAN	194951	3,655.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
8/24/2022	AMERICAN NATIONAL INSURANCE COMPAN	194951	3,655.90	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 10,967.68		
8/24/2022	SUNSHINE LUBES LLC	194952	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	SUNSHINE LUBES LLC	194952	63.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	SUNSHINE LUBES LLC	194952	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	SUNSHINE LUBES LLC	194952	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	SUNSHINE LUBES LLC	194952	63.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	SUNSHINE LUBES LLC	194952	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	SUNSHINE LUBES LLC	194952	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	SUNSHINE LUBES LLC	194952	42.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	SUNSHINE LUBES LLC	194952	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	SUNSHINE LUBES LLC	194952	48.58	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 497.17		
8/24/2022	US LEGAL SUPPORT INC	194953	75.00	APPEARANCE FEES REPORTING PROCEEDINGS	PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 75.00		
8/24/2022	NEXAIR, LLC	194954	35.67	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWTWP
8/24/2022	NEXAIR, LLC	194954	14.89	RENT EQUIPMENT	HELIUM TANK RENTAL FOR SPECIAL EVENTS AND PROGRAMS
8/24/2022	NEXAIR, LLC	194954	234.59	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 285.15		
8/24/2022	DUSTIN G DEMILT	194955	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN INDUSTRY BEST PR
			\$ 16.00		
8/24/2022	MAINSCAPE, INC	194956	24,647.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	MAINSCAPE, INC	194956	440.06	LANDSCAPE MATERIALS	NEEDED TO MAINTAIN SAFE/CLEAN PUBLIC AREAS
8/24/2022	MAINSCAPE, INC	194956	2,420.57	LANDSCAPE INCIDENTALS	MAINTENANCE OF COUNTY FACILITY
			\$ 27,508.22		
8/24/2022	ATLAS DOOR GATE INC	194957	530.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	ATLAS DOOR GATE INC	194957	1,600.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	ATLAS DOOR GATE INC	194957	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	ATLAS DOOR GATE INC	194957	120.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	ATLAS DOOR GATE INC	194957	2,135.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	ATLAS DOOR GATE INC	194957	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	ATLAS DOOR GATE INC	194957	255.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/24/2022	ATLAS DOOR GATE INC	194957	12,180.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 17,210.00		
8/24/2022	ANNE MARIE DELCOMPARE	194958	526.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 526.50		
8/24/2022	DIVERSIFIED MANAGEMENT & CONST INC	194959	10,000.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ASBESTOS TRAINING FOR EMPLOYEES OF WATER DIVISION
			\$ 10,000.00		
8/24/2022	KATIE HOPE MULLIGAN	194960	240.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 240.00		
8/24/2022	SAFETY-KLEEN SYSTEMS INC	194961	333.71	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 333.71		
8/24/2022	NAPLES PATHWAYS COALITION INC	194962	2,992.50	POSTAGE FREIGHT AND UPS	MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 2,992.50		
8/24/2022	SYMBIONT SERVICE CORP	194963	270.00	MINOR OPERATING EQUIPMENT	NEEDED FOR PATRONS
8/24/2022	SYMBIONT SERVICE CORP	194963	167.11	MINOR OPERATING EQUIPMENT	NEEDED FOR PATRONS
			\$ 437.11		
8/24/2022	MILES PARTNERSHIP LLLP	194964	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
8/24/2022	MILES PARTNERSHIP LLLP	194964	1,560.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/24/2022	MILES PARTNERSHIP LLLP	194964	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/24/2022	MILES PARTNERSHIP LLLP	194964	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/24/2022	MILES PARTNERSHIP LLLP	194964	5,200.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 10,970.00		
8/24/2022	AIRGAS USA LLC	194965	1,687.50	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - SPECIAL NEEDS SHELTER PREPAREDNESS EFFORTS
			\$ 1,687.50		
8/24/2022	US ECOLOGY TAMPA INC	194966	2,418.53	TRASH AND GARBAGE DISPOSAL	SECURE/MAINTAIN CONTINUAL OPERATIONAL WORK REQUIREMENTS
			\$ 2,418.53		
8/24/2022	SERVICEWEAR APPAREL INC	194967	159.57	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO ENVIRONMENTAL COMPLIANCE STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	SERVICEWEAR APPAREL INC	194967	(20.73)	CREDIT MEMO	PROVIDE UNIFORMS TO ENVIRONMENTAL COMPLIANCE STAFF
8/24/2022	SERVICEWEAR APPAREL INC	194967	24.27	CLOTHING AND UNIFORM PURCHASES	PROVIDE OPERATING SUPPLIES FOR GMD N
8/24/2022	SERVICEWEAR APPAREL INC	194967	19.03	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO ENVIRONMENTAL COMPLIANCE STAFF
			\$ 182.14		
8/24/2022	CANON SOLUTIONS AMERICA INC	194968	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
8/24/2022	CANON SOLUTIONS AMERICA INC	194968	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 1,101.24		
8/24/2022	RAZORBACK LLC	194969	37,000.00	OTHER CONTRACTUAL SERVICES	RESTORING LOCOMOTIVE AT GOV'T CENTER MUSEUM
			\$ 37,000.00		
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	12,969.52	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	6,391.96	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	7,028.48	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	9,601.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	19,361.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	7,638.52	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	14,693.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	9,415.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	7,081.53	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	14,773.09	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	15,807.47	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	17,345.79	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	15,091.30	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	5,182.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	17,478.41	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	14,534.38	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	13,737.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	16,178.77	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	6,630.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	8,500.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	3,625.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/24/2022	SUPERB LANDSCAPE SERVICES INC	194970	5,633.41	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 263,089.16		
8/24/2022	ENVIRONMENTAL PRODUCTS GROUP INC	194971	215.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/24/2022	ENVIRONMENTAL PRODUCTS GROUP INC	194971	1,280.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,496.11		
8/24/2022	LEXISNEXIS RISK SOLUTIONS FL INC	194972	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 291.28		
8/24/2022	EARL W. COLVARD, INC	194973	2,956.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,956.80		
8/24/2022	ECOLAB INC	194974	161.62	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR ACCELERATOR - IMMCK
			\$ 161.62		
8/24/2022	JTB DIRECT MARKETING, INC	194975	3,992.00	FERTILIZER HERBICIDES AND CHEMICALS	PUBLIC HEALTH
8/24/2022	JTB DIRECT MARKETING, INC	194975	674.74	FERTILIZER HERBICIDES AND CHEMICALS	PUBLIC HEALTH
			\$ 4,666.74		
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	4,475.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
8/24/2022	R&N LAWN MAINTENANCE INC.	194976	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
			\$ 13,155.70		
8/24/2022	DOUGLAS L. PRICE	194977	595.00	OTHER TRAINING EDUCATIONAL EXPENSES	TRAIN CODE INVESTIGATORS ON NOISE MEASUREMENT
			\$ 595.00		
8/24/2022	RADLEY CORPORATION	194978	3,795.00	COMPUTER SOFTWARE	PROVIDE ANNUAL SOFTWARE MAINTENANCE - INVENTORY MANAGEMENT
			\$ 3,795.00		
8/24/2022	E&F SEPTIC TANK INC	194979	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 200.00		
8/24/2022	MESSAGEMEDIA USA INC	194980	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
8/24/2022	AIRGAS NATIONAL CARBONATION	194981	299.02	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
8/24/2022	AIRGAS NATIONAL CARBONATION	194981	169.28	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
8/24/2022	AIRGAS NATIONAL CARBONATION	194981	401.12	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
8/24/2022	AIRGAS NATIONAL CARBONATION	194981	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
8/24/2022	AIRGAS NATIONAL CARBONATION	194981	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
8/24/2022	AIRGAS NATIONAL CARBONATION	194981	267.00	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
			\$ 1,492.42		
8/24/2022	DESK SPINCO INC	195032	453.60	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 453.60		
8/24/2022	CENTURION PARTNERS HEALTH & FITNESS	194982	775.39	FREIGHT	SUPPORT SERVICE DELIVERY
8/24/2022	CENTURION PARTNERS HEALTH & FITNESS	194982	92.00	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 867.39		
8/24/2022	SHREDQUICK, INC	194983	17.50	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
8/24/2022	SHREDQUICK, INC	194983	57.10	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
8/24/2022	SHREDQUICK, INC	194983	110.95	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
8/24/2022	SHREDQUICK, INC	194983	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
8/24/2022	SHREDQUICK, INC	194983	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
8/24/2022	SHREDQUICK, INC	194983	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,585.55		
8/24/2022	HANSON PROFESSIONAL SERVICES INC	194984	221.10	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS
8/24/2022	HANSON PROFESSIONAL SERVICES INC	194984	1,549.59	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS
8/24/2022	HANSON PROFESSIONAL SERVICES INC	194984	11,794.50	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS
			\$ 13,565.19		
8/24/2022	TREE SCAPING OF NAPLES INC	194985	1,216.00	OTHER CONTRACTUAL SERVICES	REMOVE TREE AT 6000 GOODLETTE FRANK RD
			\$ 1,216.00		
8/24/2022	QUADIENT LEASING USA INC	194986	211.74	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 211.74		
8/24/2022	DEBRA SICILIANO	194987	86.19	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
8/24/2022	DEBRA SICILIANO	194987	21.06	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 107.25		
8/24/2022	EMPLOYERS CHOICE ONLINE INC	194988	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 13.00		
8/24/2022	ANSAFONE CONTACT CENTERS LLC	194989	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
8/24/2022	CPR COURIER	194990	200.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 200.00		
8/24/2022	22ND CENTURY TECHNOLOGIES INC	194991	657.88	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/24/2022	22ND CENTURY TECHNOLOGIES INC	194991	679.13	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/24/2022	22ND CENTURY TECHNOLOGIES INC	194991	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 3,283.01		
8/24/2022	WORLD PETROLEUM CORP	194992	16.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
8/24/2022	WORLD PETROLEUM CORP	194992	42.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
8/24/2022	WORLD PETROLEUM CORP	194992	74.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
8/24/2022	WORLD PETROLEUM CORP	194992	194.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 326.75		
8/24/2022	ELECTRONIC RECYCLING CENTER INC	194993	854.06	OTHER CONTRACTUAL SERVICES	PICK UP E-WASTE FROM MULTIPLE SOLID WASTE FACILITIES
			\$ 854.06		
8/24/2022	EXPRESS SERVICES INC	194994	367.50	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICES
			\$ 367.50		
8/24/2022	CARROLL & CARROLL APPRAISERS CONSU	194995	2,900.00	APPRAISAL FEES	OBTAIN APPRAISAL TO PURSUE ACQUISITION OF CONSERVATION LAND
8/24/2022	CARROLL & CARROLL APPRAISERS CONSU	194995	900.00	APPRAISAL FEES	SUPPORT SERVICE DELIVERY
8/24/2022	CARROLL & CARROLL APPRAISERS CONSU	194995	900.00	APPRAISAL FEES	SUPPORT SERVICE DELIVERY
8/24/2022	CARROLL & CARROLL APPRAISERS CONSU	194995	2,500.00	APPRAISAL FEES	OBTAIN APPRAISAL TO PURSUE ACQUISITION OF CONSERVATION LAND

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/24/2022	CARROLL & CARROLL APPRAISERS CONSU	194995	4,500.00	APPRAISAL FEES	SUPPORT SERVICE DELIVERY
			\$ 11,700.00		
8/24/2022	PLANT PARTNERS INC	194996	241.75	OFFICE SUPPLIES GENERAL	PROVIDING A HEALTHY ENVIRONMENT
			\$ 241.75		
8/24/2022	PRIME MEDIA	194997	3,625.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO CC RESIDENTS
8/24/2022	PRIME MEDIA	194997	750.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO CC RESIDENTS
			\$ 4,375.00		
8/24/2022	EWING IRRIGATION PRODUCTS INC	194998	16.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 16.74		
8/24/2022	NCR PAYMENT SOLUTIONS CORP.	194999	6,654.42	BANK FEES	SUPPORT SERVICE DELIVERY
8/24/2022	NCR PAYMENT SOLUTIONS CORP.	194999	107,097.82	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
8/24/2022	NCR PAYMENT SOLUTIONS CORP.	194999	4,720.90	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
			\$ 118,473.14		
8/24/2022	MERSINO DEWATERING, INC.	195000	666.15	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 666.15		
8/24/2022	UNIVERSAL CONTROLS INSTRUMENT SER	195001	6,370.00	R AND M ELECTRICAL	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 6,370.00		
8/24/2022	ROBERT A LEPORE JR	195002	350.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 350.00		
8/24/2022	BAY AREA POOLS AND SPAS LLC	195003	185.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
			\$ 185.00		
8/24/2022	MORGAN ASHLEY PARISOTTO GOLDSMITH	195004	280.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
			\$ 280.00		
8/24/2022	JOHN GOLDEN	195005	100.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 100.00		
8/24/2022	UNIVERSAL PROTECTION SERVICE, LLC	195006	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
8/24/2022	UNIVERSAL PROTECTION SERVICE, LLC	195006	1,776.64	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
8/24/2022	UNIVERSAL PROTECTION SERVICE, LLC	195006	3,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/24/2022	UNIVERSAL PROTECTION SERVICE, LLC	195006	2,812.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/24/2022	UNIVERSAL PROTECTION SERVICE, LLC	195006	4,946.62	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/24/2022	UNIVERSAL PROTECTION SERVICE, LLC	195006	12,045.71	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
8/24/2022	UNIVERSAL PROTECTION SERVICE, LLC	195006	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 27,724.97		
8/24/2022	DEMETRIUS HURLEY	195007	81.25	LICENSES AND PERMITS	FOR EMPLOYEE TO MAINTAIN JOB REQUIRED LICENSE
			\$ 81.25		
8/24/2022	HEMO MEDIKA CARE LLC	195008	703.13	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 703.13		
8/24/2022	EA WAETJEN INC	195009	9,462.00	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
8/24/2022	EA WAETJEN INC	195009	75.50	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 9,537.50		
8/24/2022	LISA BARFIELD	195010	840.00	DUES AND MEMBERSHIPS	ASSIST IN DAILY JOB
			\$ 840.00		
8/24/2022	DEANGELO CONTRACTING SERVICES LLC	195011	2,045.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,045.00		
8/24/2022	A AAMERICAN CONTAINER & TRAILER	195012	29,339.00	OTHER MACHINERY AND EQUIPMENT	KEEP EQUIPMENT SHELTERED AND SECURE
8/24/2022	A AAMERICAN CONTAINER & TRAILER	195012	16,489.00	OTHER MACHINERY AND EQUIPMENT	KEEP EQUIPMENT SHELTERED AND SECURE
			\$ 45,828.00		
8/24/2022	HALO BRANDED SOLUTIONS INC	195013	2,715.00	OTHER OPERATING SUPPLIES	PROVIDE RECYCLE PROMOTIONAL ITEM FOR STUDENTS PRESENTATIONS
8/24/2022	HALO BRANDED SOLUTIONS INC	195013	52.04	POSTAGE FREIGHT AND UPS	PROVIDE RECYCLE PROMOTIONAL ITEM FOR STUDENTS PRESENTATIONS
			\$ 2,767.04		
8/24/2022	KEETON INDUSTRIES INC	195014	2,149.88	OTHER EQUIP REPAIRS AND MAINTENANCE	PUBLIC HEALTH
8/24/2022	KEETON INDUSTRIES INC	195014	36.44	OTHER EQUIP REPAIRS AND MAINTENANCE	PUBLIC HEALTH
			\$ 2,186.32		
8/24/2022	EAST PENN MANUFACTURING CO	195015	2,255.40	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,255.40		
8/24/2022	RAYMOND LAO	195016	300.00	PERS/RESPITE/HOMEMAKER SERV	REFUND
			\$ 300.00		
8/24/2022	EMPIRE PIPE AND SUPPLY COMPANY INC	195017	183.82	MINOR OPERATING EQUIPMENT	TO PROVIDE PARTS FOR METER INSTALLATION
8/24/2022	EMPIRE PIPE AND SUPPLY COMPANY INC	195017	106.83	MINOR OPERATING EQUIPMENT	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 290.65		
8/24/2022	TREVOR BLANCO	195018	29.75	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 29.75		
8/24/2022	RELADYNE FLORIDA LLC	195019	651.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 651.75		
8/24/2022	Agnes Joanna Zak	195020	20.69	REFUNDS	PROVIDE REFUND TO CUSTOMER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 20.69		
8/24/2022	D.R. HORTON DRH Inc.	195021	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
8/24/2022	D.R. HORTON DRH Inc.	195021	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
8/24/2022	D.R. HORTON DRH Inc.	195021	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 360.00		
8/24/2022	George K Shaffer Jr	195022	64.36	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 64.36		
8/24/2022	Jensen Underground Utilities Inc	195023	1,550.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,550.00		
8/24/2022	Joan B Wisdom	195024	26.60	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 26.60		
8/24/2022	Mark D. Krupkowski and	195025	4,110.65	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 4,110.65		
8/24/2022	Martha Jane Brennan	195026	43.78	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 43.78		
8/24/2022	Porter, Wright, Morris & Arthur LLP	195027	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	DOWN PAYMENT ASSISTANCE
			\$ 50,000.00		
8/24/2022	Taylor Morrison of Florida,	195028	1,125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 1,125.00		
8/24/2022	Teri Elisabeth Heil	195029	65.69	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 65.69		
8/25/2022	KOSTADIN KOLTCHAGOV	CARAC	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
8/25/2022	KOSTADIN KOLTCHAGOV	CARAC	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,450.00		
8/25/2022	3713 MILANO LAKES (FL) OWNER LLC	195033	2,445.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,445.00		
8/25/2022	B9 MF 3713 MILANO LAKES HOLDINGS	195034	1,795.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,795.38		
8/25/2022	B9 MF 3713 MILANO LAKES HOLDINGS	195035	1,767.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,767.00		
8/25/2022	BEN MOORE SR.	195036	250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 250.00		
8/25/2022	BEN MOORE SR.	195037	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
8/25/2022	BRIDGE WF FL WAVERLEY PLACE LLC	195038	2,744.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,744.00		
8/25/2022	BRIDGE WF FL WAVERLEY PLACE LLC	195039	1,372.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,372.00		
8/25/2022	BRIDGE WF FL WAVERLEY PLACE LLC	195040	1,372.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,372.00		
8/25/2022	COLLEGE PARK HOLDINGS, LTD.	195041	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
8/25/2022	COLLEGE PARK HOLDINGS, LTD.	195042	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
8/25/2022	COLLIER COUNTY HOUSING AUTHORITY	195043	570.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 570.00		
8/25/2022	COLLIER COUNTY HOUSING AUTHORITY	195044	1,065.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,065.00		
8/25/2022	COLLIER COUNTY HOUSING AUTHORITY	195045	520.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 520.00		
8/25/2022	COLLIER COUNTY HOUSING AUTHORITY	195046	1,980.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,980.00		
8/25/2022	COLLIER COUNTY HOUSING AUTHORITY	195047	570.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 570.00		
8/25/2022	CRESTVIEW I VENTURE LP	195048	1,316.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,316.50		
8/25/2022	CRESTVIEW I VENTURE LP	195049	1,051.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.50		
8/25/2022	FOUNTAIN VIEW CIRCLE LLC	195050	2,126.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,126.00		
8/25/2022	FOUNTAIN VIEW CIRCLE LLC	195051	1,891.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,891.03		
8/25/2022	HAVEN AT BRIARWOOD, LLC	195052	2,032.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,032.00		
8/25/2022	JVM PROPERTY MANAGEMENT LLC	195053	1,250.00	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,250.00		
8/25/2022	LENA P. MOLINARI	195054	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
8/25/2022	LSF9 MASTER PARTICIPATION TRUST	195055	1,672.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,672.00		
8/25/2022	NAPA JV HOLDINGS, LLC	195056	1,633.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,633.00		
8/25/2022	NAPA JV HOLDINGS, LLC	195057	65.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 65.10		
8/25/2022	NAPLES CARRIAGE LLC	195058	2,340.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,340.61		
8/25/2022	NAPLES CARRIAGE LLC	195059	2,010.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,010.00		
8/25/2022	PRCP-FL NAPLES EDGE75, LLC	195060	2,006.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,006.00		
8/25/2022	SC COAST TOWNHOMES LLC	195061	1,615.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,615.00		
8/25/2022	SFR 2012-1 FLORIDA LLC	195062	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
8/25/2022	TATYANA MAGITMAN	195063	3,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,400.00		
8/25/2022	TEG AMBERTON LLC	195064	228.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 228.60		
8/25/2022	TEG AMBERTON LLC	195065	2,451.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,451.15		
8/25/2022	TEG AMBERTON LLC	195066	2,232.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,232.95		
8/25/2022	WALTHAM RIVER'S EDGE LLC	195067	1,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,550.00		
8/25/2022	WEST SHORE POINT NAPLES LLC	195068	1,806.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,806.91		
8/25/2022	WEST SHORE POINT NAPLES LLC	195069	1,629.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,629.25		
8/25/2022	WILD PINES OWNERS LLC	195070	1,383.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,383.23		
8/25/2022	WILD PINES OWNERS LLC	195071	1,443.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,443.00		
8/25/2022	WINDSONG CLUB APARTMENTS LLC	195072	922.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 922.00		
8/25/2022	WINDSONG CLUB APARTMENTS LLC.	195073	1,209.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,209.00		
8/25/2022	CURRAN YOUNG CONSTRUCTION LLC	195074	41,977.35	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
8/25/2022	CURRAN YOUNG CONSTRUCTION LLC	195074	54,153.39	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
8/25/2022	CURRAN YOUNG CONSTRUCTION LLC	195074	(2,098.87)	RETAINAGE HELD	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
8/25/2022	CURRAN YOUNG CONSTRUCTION LLC	195074	(2,707.67)	RETAINAGE HELD	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
			\$ 91,324.20		
8/25/2022	AIM ENGINEERING & SURVEYING INC	ACH25	1,130.25	ENGINEERING FEES	REQUIRED TO CONTINUE WITH APPROVED PROJECT
			\$ 1,130.25		
8/25/2022	ALLIED UNIVERSAL CORPORATION	ACH25	10,391.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,391.48		
8/25/2022	AZTEK COMMUNICATIONS OF	ACH25	4,061.00	OTHER CONTRACTUAL SERVICES	DATA AND TELECOMMUNICATION WIRING SERVICES
			\$ 4,061.00		
8/25/2022	CARLTON FIELDS PA	ACH25	3,345.00	IMPROVEMENTS GENERAL	CONTRACT RESOLUTION
			\$ 3,345.00		
8/25/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH25	5,590.62	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
8/25/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH25	5,379.21	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 10,969.83		
8/25/2022	HASKINS INC	ACH25	7,031.12	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 7,031.12		
8/25/2022	JSFM INC	ACH25	15.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 15.00		
8/25/2022	KIMLEY HORN & ASSOCIATES INC	ACH25	3,015.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
8/25/2022	KIMLEY HORN & ASSOCIATES INC	ACH25	603.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
8/25/2022	KIMLEY HORN & ASSOCIATES INC	ACH25	2,010.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
8/25/2022	KIMLEY HORN & ASSOCIATES INC	ACH25	1,507.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/25/2022	KIMLEY HORN & ASSOCIATES INC	ACH25	714.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
8/25/2022	KIMLEY HORN & ASSOCIATES INC	ACH25	1,809.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 9,658.50		
8/25/2022	MIDWEST TAPE EXCHANGE	ACH25	8,071.29	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
8/25/2022	MIDWEST TAPE EXCHANGE	ACH25	407.82	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/25/2022	MIDWEST TAPE EXCHANGE	ACH25	91.08	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/25/2022	MIDWEST TAPE EXCHANGE	ACH25	274.70	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/25/2022	MIDWEST TAPE EXCHANGE	ACH25	324.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 9,169.69		
8/25/2022	PROLIME CORPORATION	ACH25	5,602.50	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FROM POND FOR SCWRTP
			\$ 5,602.50		
8/25/2022	QUALITY ENTERPRISES USA INC	ACH25	334,735.00	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
8/25/2022	QUALITY ENTERPRISES USA INC	ACH25	(16,736.75)	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
			\$ 317,998.25		
8/25/2022	ROBERT BOYD TOBER MD	ACH25	13,125.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,125.00		
8/25/2022	SAFETY PRODUCTS INC	ACH25	(451.00)	CREDIT MEMO	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
8/25/2022	SAFETY PRODUCTS INC	ACH25	20.32	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
8/25/2022	SAFETY PRODUCTS INC	ACH25	273.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
8/25/2022	SAFETY PRODUCTS INC	ACH25	158.08	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/25/2022	SAFETY PRODUCTS INC	ACH25	111.56	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/25/2022	SAFETY PRODUCTS INC	ACH25	20.68	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 133.24		
8/25/2022	THE SHERWIN WILLIAMS COMPANY	ACH25	214.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 214.47		
8/25/2022	SOUTHERN SANITATION INC	ACH25	8,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,400.00		
8/25/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	2,580.45	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 2,580.45		
8/25/2022	VICS BOOT & SHOE INC	ACH25	1,623.71	PERSONAL SAFETY EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 1,623.71		
8/25/2022	RUSH MESSENGER SERVICE WEST INC	ACH25	859.50	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
8/25/2022	RUSH MESSENGER SERVICE WEST INC	ACH25	210.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,069.50		
8/25/2022	CDW LLC	ACH25	9,626.45	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/25/2022	CDW LLC	ACH25	15,649.85	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 25,276.30		
8/25/2022	FERGUSON ENTERPRISES LLC	ACH25	524.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/25/2022	FERGUSON ENTERPRISES LLC	ACH25	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(5.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 675.55		
8/25/2022	BARKIS TOOLS & EQUIPMENT INC	ACH25	473.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 473.00		
8/25/2022	HOLE MONTES INC	ACH25	1,929.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/25/2022	HOLE MONTES INC	ACH25	1,848.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/25/2022	HOLE MONTES INC	ACH25	9,225.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/25/2022	HOLE MONTES INC	ACH25	165.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/25/2022	HOLE MONTES INC	ACH25	68.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,235.25		
8/25/2022	WESCO TURF INC	ACH25	10,142.75	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS
8/25/2022	WESCO TURF INC	ACH25	10,142.75	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS
			\$ 20,285.50		
8/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	1,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	41,666.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	15,415.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 58,182.17		
8/25/2022	COMCAST	ACH25	344.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
8/25/2022	COMCAST	ACH25	59.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 404.30		
8/25/2022	ATKINS NORTH AMERICA INC	ACH25	731.76	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
8/25/2022	ATKINS NORTH AMERICA INC	ACH25	2,562.36	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
8/25/2022	ATKINS NORTH AMERICA INC	ACH25	291.72	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
8/25/2022	ATKINS NORTH AMERICA INC	ACH25	187.08	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
8/25/2022	ATKINS NORTH AMERICA INC	ACH25	5,827.20	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
8/25/2022	ATKINS NORTH AMERICA INC	ACH25	55.68	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/25/2022	ATKINS NORTH AMERICA INC	ACH25	94.72	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
8/25/2022	ATKINS NORTH AMERICA INC	ACH25	893.38	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
			\$ 10,643.90		
8/25/2022	GRAY MATTER SYSTEMS LLC	ACH25	1,665.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
8/25/2022	GRAY MATTER SYSTEMS LLC	ACH25	410.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 2,075.00		
8/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	2,579.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	206.31	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
8/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	14.08	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
8/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	331.39	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	126.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
8/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	59.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	65.93	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	(98.40)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	(49.20)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
			\$ 3,234.80		
8/25/2022	SULPHURIC ACID TRADING CO INC	ACH25	7,243.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,243.37		
8/25/2022	FISHER SCIENTIFIC	ACH25	79.14	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/25/2022	FISHER SCIENTIFIC	ACH25	386.24	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/25/2022	FISHER SCIENTIFIC	ACH25	1,424.25	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,889.63		
8/25/2022	POWERSECURE SERVICE INC	ACH25	210.46	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 210.46		
8/25/2022	VARSITY BRANDS HOLDING CO INC	ACH25	11,479.60	ATHLETIC COURT AND BALL FIELD MAINT	SUPPORT SERVICE DELIVERY - REPLACEMENT FENCING
			\$ 11,479.60		
8/25/2022	PETER VORSATZ	ACH25	40.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
8/25/2022	PETER VORSATZ	ACH25	120.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 160.00		
8/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	892.04	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	519.76	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	2,222.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,634.33		
8/25/2022	TETRA TECH INC	ACH25	1,208.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/25/2022	TETRA TECH INC	ACH25	1,925.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/25/2022	TETRA TECH INC	ACH25	4,522.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
8/25/2022	TETRA TECH INC	ACH25	4,522.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 12,178.00		
8/25/2022	ANSWERFIRST COMMUNICATIONS INC	ACH25	175.01	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 175.01		
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	34.80	STORAGE CONTRACTOR	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	361.10	ACCOUNTS RECEIVABLE SUSPENSE	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	14.70	STORAGE CONTRACTOR	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	6.00	STORAGE CONTRACTOR	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	113.15	STORAGE CONTRACTOR	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	227.10	STORAGE CONTRACTOR	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	318.25	STORAGE CONTRACTOR	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	39.90	STORAGE CONTRACTOR	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	20.15	STORAGE CONTRACTOR	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	20.15	STORAGE CONTRACTOR	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	32.40	STORAGE CONTRACTOR	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	94.95	STORAGE CONTRACTOR	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	47.47	STORAGE CONTRACTOR	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	47.48	STORAGE CONTRACTOR	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	21.30	STORAGE CONTRACTOR	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	156.90	ACCOUNTS RECEIVABLE SUSPENSE	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	104.80	ACCOUNTS RECEIVABLE SUSPENSE	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	15.90	STORAGE CONTRACTOR	8/22 STORAGE
8/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	200.75	STORAGE CONTRACTOR	8/22 STORAGE
			\$ 1,877.25		
8/25/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH25	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,089.00		
8/25/2022	PACE ANALYTICAL SERVICES INC	ACH25	1,099.94	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,099.94		
8/25/2022	GUARDIAN FUELING TECHNOLOGIES	ACH25	85.25	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/25/2022	GUARDIAN FUELING TECHNOLOGIES	ACH25	79.82	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICES
8/25/2022	GUARDIAN FUELING TECHNOLOGIES	ACH25	84.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICES
			\$ 249.07		
8/25/2022	AECOM TECHNICAL SERVICES INC	ACH25	1,086.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,086.50		
8/25/2022	PREMIER HOME HEALTH CARE OF FLORID	ACH25	11,218.90	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 11,218.90		
8/25/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	8,224.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	11,030.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	7,290.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
8/25/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	6,640.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	8,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	7,822.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	7,400.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/25/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACH25	9,304.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 133,836.00		
8/25/2022	VITAL RECORDS HOLDING LLC	ACH25	6,750.86	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 6,750.86		
8/25/2022	THE DAVEY TREE EXPERT COMPANY	ACH25	13,185.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 13,185.00		
8/25/2022	GREENFIELD ADVERTISING GROUP INC	ACH25	3,002.00	OTHER ADS	MARKETING AND PROMOTING SUNSHINE 811 CAMPAIGN
			\$ 3,002.00		
8/25/2022	PALMDALE OIL COMPANY	ACH25	6,948.02	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/25/2022	PALMDALE OIL COMPANY	ACH25	23,743.82	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/25/2022	PALMDALE OIL COMPANY	ACH25	3,973.25	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/25/2022	PALMDALE OIL COMPANY	ACH25	23,677.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/25/2022	PALMDALE OIL COMPANY	ACH25	3,926.53	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 62,268.88		
8/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	1,190.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
8/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	1,091.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	1,381.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	8,870.25	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
			\$ 12,533.25		
8/25/2022	N. HARRIS COMPUTER CORPORATION	ACH25	36,956.19	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
8/25/2022	N. HARRIS COMPUTER CORPORATION	ACH25	1,590.82	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 38,547.01		
8/25/2022	A&M PROPERTY MAINTENANCE LLC	ACH25	6,330.14	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
8/25/2022	A&M PROPERTY MAINTENANCE LLC	ACH25	1,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
8/25/2022	A&M PROPERTY MAINTENANCE LLC	ACH25	17,853.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
8/25/2022	A&M PROPERTY MAINTENANCE LLC	ACH25	15,720.50	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
			\$ 41,403.64		
8/25/2022	WEX BANK	ACH25	44,094.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 44,094.95		
8/25/2022	AZURA INVESTIGATIONS LLC	ACH25	2,705.28	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
8/25/2022	AZURA INVESTIGATIONS LLC	ACH25	1,463.30	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 4,168.58		
8/25/2022	NI GOVERNMENT SERVICES INC	ACH25	605.66	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
8/25/2022	NI GOVERNMENT SERVICES INC	ACH25	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
8/25/2022	NI GOVERNMENT SERVICES INC	ACH25	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 784.82		
8/25/2022	NOVA ENGINEERING & ENVIRONMENTAL L	ACH25	93,375.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
8/25/2022	NOVA ENGINEERING & ENVIRONMENTAL L	ACH25	54,450.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 147,825.00		
8/25/2022	CINTAS CORPORATION	ACH25	1,324.06	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2022	CINTAS CORPORATION	ACH25	117.45	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/25/2022	CINTAS CORPORATION	ACH25	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,591.51		
8/25/2022	SEMINOLE TRIBE OF FLORIDA INC	ACH25	9,410.40	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 9,410.40		
8/25/2022	US WATER SERVICES CORPORATION	ACH25	1,135.53	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/25/2022	US WATER SERVICES CORPORATION	ACH25	2,342.67	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,478.20		
8/25/2022	DOUGLAS S LEE	ACH25	10,958.33	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 10,958.33		
8/25/2022	APTIM ENVIRONMENTAL & INFRASTRUCUF	ACH25	368.75	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/25/2022	APTIM ENVIRONMENTAL & INFRASTRUCUF	ACH25	1,126.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
8/25/2022	APTIM ENVIRONMENTAL & INFRASTRUCUF	ACH25	797.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 2,292.75		
8/25/2022	IEH AUTO PARTS LLC	ACH25	432.76	MINOR OPERATING EQUIPMENT	SUPPLIES AND PARTS FOR OPERATOR LEVEL MAINTENANCE ON EQUIPMENT
8/25/2022	IEH AUTO PARTS LLC	ACH25	409.20	MINOR OPERATING EQUIPMENT	SUPPLIES AND PARTS FOR OPERATOR LEVEL MAINTENANCE ON EQUIPMENT
8/25/2022	IEH AUTO PARTS LLC	ACH25	682.00	MINOR OPERATING EQUIPMENT	SUPPLIES AND PARTS FOR OPERATOR LEVEL MAINTENANCE ON EQUIPMENT
			\$ 1,523.96		
8/25/2022	MV CONTRACT TRANSPORTATION INC	ACH25	66,375.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/25/2022	MV CONTRACT TRANSPORTATION INC	ACH25	18,483.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 84,858.87		
8/25/2022	LAGO CONSULTING & SERVICES LLC	ACH25	12,951.50	ENGINEERING FEES	HEALTH AND SAFETY FOR FUTURE WATER FLOW
8/25/2022	LAGO CONSULTING & SERVICES LLC	ACH25	2,300.00	ENGINEERING FEES	HEALTH AND SAFETY FOR FUTURE WATER FLOW
			\$ 15,251.50		
8/25/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH25	61.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 61.98		
8/25/2022	EASTERN AVIATION FUELS INC	ACH25	114.19	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
8/25/2022	EASTERN AVIATION FUELS INC	ACH25	114.19	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
8/25/2022	EASTERN AVIATION FUELS INC	ACH25	114.19	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
			\$ 342.57		
8/25/2022	SMITH BRYAN & MYERS INC	ACH25	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
8/25/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH25	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,421.34		
8/25/2022	1508-1514 N BLVD CORP	ACH25	227.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 227.50		
8/25/2022	1800TOWSAFE	ACH25	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
8/25/2022	PARALEGAL CONSULTANTS, LLC	ACH25	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
8/25/2022	SWFL FACILITIES MANAGEMENT, INC	ACH25	12,442.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPAIR PEDESTRIAN WALKWAYS
			\$ 12,442.50		
8/25/2022	CAPITAL CONSULTING SOLUTIONS	ACH25	41,462.40	ENGINEERING FEES	DESIGN REQ OF APPROVED PROJECT
8/25/2022	CAPITAL CONSULTING SOLUTIONS	ACH25	26,203.10	ENGINEERING FEES	DESIGN REQ OF APPROVED PROJECT
8/25/2022	CAPITAL CONSULTING SOLUTIONS	ACH25	14,632.80	ENGINEERING FEES	DESIGN REQ OF APPROVED PROJECT
8/25/2022	CAPITAL CONSULTING SOLUTIONS	ACH25	3,917.60	ENGINEERING FEES	DESIGN REQ OF APPROVED PROJECT
8/25/2022	CAPITAL CONSULTING SOLUTIONS	ACH25	10,628.00	ENGINEERING FEES	DESIGN REQ OF APPROVED PROJECT
8/25/2022	CAPITAL CONSULTING SOLUTIONS	ACH25	79,930.00	ENGINEERING FEES	PROFESSIONAL SERVICES REQUIRED BY GRANTOR PEDESTRIAN/CYCLIST SAFETY
			\$ 176,773.90		
8/25/2022	NOELL LAW PLLC	ACH25	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
8/25/2022	KEYSTAFF INC	ACH25	2,088.85	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
8/25/2022	KEYSTAFF INC	ACH25	1,068.42	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/25/2022	KEYSTAFF INC	ACH25	1,844.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
8/25/2022	KEYSTAFF INC	ACH25	1,203.99	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/25/2022	KEYSTAFF INC	ACH25	1,128.16	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/25/2022	KEYSTAFF INC	ACH25	1,160.99	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/25/2022	KEYSTAFF INC	ACH25	1,271.76	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
8/25/2022	KEYSTAFF INC	ACH25	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
8/25/2022	KEYSTAFF INC	ACH25	1,156.78	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
8/25/2022	KEYSTAFF INC	ACH25	2,579.41	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/25/2022	KEYSTAFF INC	ACH25	1,282.26	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
8/25/2022	KEYSTAFF INC	ACH25	1,911.90	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/25/2022	KEYSTAFF INC	ACH25	1,280.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/25/2022	KEYSTAFF INC	ACH25	2,492.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/25/2022	KEYSTAFF INC	ACH25	2,636.17	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/25/2022	KEYSTAFF INC	ACH25	1,755.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/25/2022	KEYSTAFF INC	ACH25	2,406.95	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/25/2022	KEYSTAFF INC	ACH25	2,190.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/25/2022	KEYSTAFF INC	ACH25	1,694.24	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/25/2022	KEYSTAFF INC	ACH25	3,934.79	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/25/2022	KEYSTAFF INC	ACH25	518.20	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
8/25/2022	KEYSTAFF INC	ACH25	4,719.93	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
8/25/2022	KEYSTAFF INC	ACH25	7,127.23	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/25/2022	KEYSTAFF INC	ACH25	5,256.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/25/2022	KEYSTAFF INC	ACH25	2,107.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/25/2022	KEYSTAFF INC	ACH25	574.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/25/2022	KEYSTAFF INC	ACH25	6,375.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/25/2022	KEYSTAFF INC	ACH25	7,118.97	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
8/25/2022	KEYSTAFF INC	ACH25	1,755.36	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
8/25/2022	KEYSTAFF INC	ACH25	877.69	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
8/25/2022	KEYSTAFF INC	ACH25	14,026.94	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/25/2022	KEYSTAFF INC	ACH25	2,883.34	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/25/2022	KEYSTAFF INC	ACH25	1,167.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/25/2022	KEYSTAFF INC	ACH25	1,215.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/25/2022	KEYSTAFF INC	ACH25	3,216.58	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
8/25/2022	KEYSTAFF INC	ACH25	4,713.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
8/25/2022	KEYSTAFF INC	ACH25	25,406.07	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 125,351.64		
8/25/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH25	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
8/25/2022	CLERK OF COURTS	WIR25	71.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
8/25/2022	CLERK OF COURTS	WIR25	283.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
8/25/2022	CLERK OF COURTS	WIR25	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR DEVELOPMENT REVIEW
8/25/2022	CLERK OF COURTS	WIR25	70.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR DEVELOPMENT REVIEW
			\$ 477.40		
8/25/2022	JOHNSON ENGINEERING INC	WIR25	12,765.00	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
8/25/2022	JOHNSON ENGINEERING INC	WIR25	3,176.35	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
8/25/2022	JOHNSON ENGINEERING INC	WIR25	1,266.50	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
8/25/2022	JOHNSON ENGINEERING INC	WIR25	456.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
8/25/2022	JOHNSON ENGINEERING INC	WIR25	987.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
8/25/2022	JOHNSON ENGINEERING INC	WIR25	1,700.25	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
8/25/2022	JOHNSON ENGINEERING INC	WIR25	321.75	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
8/25/2022	JOHNSON ENGINEERING INC	WIR25	267.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
8/25/2022	JOHNSON ENGINEERING INC	WIR25	226.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
8/25/2022	JOHNSON ENGINEERING INC	WIR25	85.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
			\$ 21,250.85		
8/25/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR25	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR25	4,028.23	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/25/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR25	260.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 15,788.23		
8/25/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	99,787.73	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 99,787.73		
8/25/2022	MISSION SQUARE RETIREMENT	BCCPR	76,626.55	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 76,626.55		
8/26/2022	FLORIDA PREPAID COLLEGE PROGRAM	195075	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
8/26/2022	BOARD OF COUNTY COMMISSIONERS	195076	282,780.11	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 282,780.11		
8/26/2022	Board of County Commissioners	195077	26,615.08	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26,615.08		
8/26/2022	Kansas Payment Center	195078	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
8/26/2022	Heather Cunningham	195079	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
8/26/2022	ASSET ACCEPTANCE LLC	195080	447.63	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 447.63		
8/26/2022	STANDARD INSURANCE COMPANY	195081	10,710.69	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
8/26/2022	STANDARD INSURANCE COMPANY	195081	10,710.69	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 21,421.38		
8/26/2022	Suncoast Credit Union	195082	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/26/2022	Hunt & Kahn, P.A., Trust Account	195083	183.14	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 183.14		
8/26/2022	Wetherington Hamilton, P.A.	195084	348.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 348.03		
8/26/2022	Christopher M. Ranieri, P.A	195085	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
8/26/2022	Onemain Financial Group, LLC	195086	741.76	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 741.76		
8/26/2022	Midland Credit Management, Inc.	195087	420.41	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 420.41		
8/26/2022	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	4,654.08	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,654.08		
8/26/2022	ADVENIR@AVENTINE, LLC	195088	1,633.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,633.00		
8/26/2022	ADVENIR@AVENTINE, LLC	195089	4,218.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,218.80		
8/26/2022	B9 MF 3713 MILANO LAKES HOLDINGS	195090	5,968.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,968.23		
8/26/2022	B9 MF 3713 MILANO LAKES HOLDINGS	195091	1,837.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,837.10		
8/26/2022	CAPRI W TIC LLC	195092	1,404.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,404.00		
8/26/2022	CRESTVIEW I VENTURE LP	195093	1,558.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,558.19		
8/26/2022	CRESTVIEW I VENTURE LP	195094	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
8/26/2022	CROSSCOUNTRY MORTGAGE, LLC	195095	7,570.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,570.96		
8/26/2022	DEBORAH FACCENDA	195096	9,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,000.00		
8/26/2022	DEBORAH FACCENDA	195097	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
8/26/2022	FFAH BRITTANY BAY II, LLC	195098	1,667.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,667.32		
8/26/2022	FFAH BRITTANY BAY II, LLC	195099	1,371.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,371.00		
8/26/2022	FFAH BRITTANY BAY II LLC	195100	1,526.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,526.93		
8/26/2022	FFAH BRITTANY BAY II LLC	195101	1,196.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,196.00		
8/26/2022	FLORIDA NON-PROFIT SERVICES, INC.	195102	259.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 259.00		
8/26/2022	FLORIDA NON-PROFIT SERVICES, INC.	195103	249.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 249.00		
8/26/2022	FPL ASSIST	195104	168.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 168.19		
8/26/2022	FPL ASSIST	195105	125.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 125.28		
8/26/2022	FPL ASSIST	195106	109.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 109.54		
8/26/2022	GENARO HUAPILLA	195107	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
8/26/2022	J&L INVESTMENTS OF SWFL, LLC	195108	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
8/26/2022	MARICIA NOEL INC	195109	4,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,400.00		
8/26/2022	MARICIA NOEL INC	195110	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
8/26/2022	NAPLES 200 OWNER, LLC	195111	1,598.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,598.84		
8/26/2022	OAK MARSH, LLC	195112	675.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 675.00		
8/26/2022	OAK MARSH, LLC	195113	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
8/26/2022	OASIS NAPLES APARTMENTS LLC	195114	771.12	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 771.12		
8/26/2022	OASIS NAPLES APARTMENTS LLC	195115	744.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 744.00		
8/26/2022	PAC CARVEOUT, LLC	195117	1,537.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,537.00		
8/26/2022	PACIFICA NAPLES LLC	195118	1,823.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,823.00		
8/26/2022	PACIFICA NAPLES LLC	195119	1,673.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,673.00		
8/26/2022	PANTHERS RV LLC	195120	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
8/26/2022	PANTHERS RV LLC	195121	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
8/26/2022	PENNYMAC LOAN SERVICES, LLC	195122	2,028.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,028.14		
8/26/2022	SPT DOLPHIN WHISTLERS COVE LLC	195123	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
8/26/2022	SPT DOLPHIN WHISTLERS COVE LLC	195124	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
8/26/2022	SREIT TUSCAN ISLE, L.L.C.	195125	1,376.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,376.10		
8/26/2022	SREIT TUSCAN ISLE, L.L.C.	195126	1,376.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,376.10		
8/26/2022	SREIT TUSCAN ISLE, L.L.C.	195127	1,406.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,406.90		
8/26/2022	SREIT TUSCAN ISLE, L.L.C.	195128	1,279.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,279.00		
8/26/2022	SUMMER LAKES APARTMENTS II, LTD.	195129	972.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 972.00		
8/26/2022	SUMMER LAKES APARTMENTS II, LTD.	195130	872.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 872.00		
8/26/2022	TRALEE CRESTVIEW OWNER LLC	195131	2,212.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,212.26		
8/26/2022	TRALEE CRESTVIEW OWNER LLC	195132	983.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 983.50		
8/26/2022	TRALEE CRESTVIEW OWNER LLC	195133	1,331.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,331.68		
8/26/2022	TRALEE CRESTVIEW OWNER LLC	195134	1,047.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.00		
8/26/2022	VIRGINIA DEVISE	195135	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
8/26/2022	VIRGINIA DEVISE	195136	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
8/26/2022	AGNOLI BARBER & BRUNDAGE INC	ACH26	4,407.75	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
			\$ 4,407.75		
8/26/2022	AIM ENGINEERING & SURVEYING INC	ACH26	326.25	ENGINEERING FEES	REQ SERVICES
8/26/2022	AIM ENGINEERING & SURVEYING INC	ACH26	7,538.50	ENGINEERING FEES	REQ SERVICES
8/26/2022	AIM ENGINEERING & SURVEYING INC	ACH26	9,486.50	ENGINEERING FEES	REQ SERVICES
			\$ 17,351.25		
8/26/2022	ALLIED UNIVERSAL CORPORATION	ACH26	3,909.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,909.36		
8/26/2022	AIRBUS HELICOPTERS INC	ACH26	2.50	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 2.50		
8/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH26	4,833.64	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
8/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH26	2,529.33	RENT BUILDINGS	LEASE FOR COUNTY USE
			\$ 7,362.97		
8/26/2022	FORESTRY RESOURCES LLC	ACH26	1,831.20	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
			\$ 1,831.20		
8/26/2022	FORESTRY RESOURCES INC	ACH26	16.72	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 16.72		
8/26/2022	JSFM INC	ACH26	122.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/26/2022	JSFM INC	ACH26	2,441.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/26/2022	JSFM INC	ACH26	210.88	HVAC SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,774.85		
8/26/2022	SAFETY PRODUCTS INC	ACH26	135.20	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 135.20		
8/26/2022	THE SHERWIN WILLIAMS COMPANY	ACH26	142.65	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR GGWWTP
8/26/2022	THE SHERWIN WILLIAMS COMPANY	ACH26	767.22	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
8/26/2022	THE SHERWIN WILLIAMS COMPANY	ACH26	241.00	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 1,150.87		
8/26/2022	SUNSHINE ACE HARDWARE INC	ACH26	70.14	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 70.14		
8/26/2022	THOMAS MARINE CONSTRUCTION INC	ACH26	30,810.00	IMPROVEMENTS GENERAL	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
8/26/2022	THOMAS MARINE CONSTRUCTION INC	ACH26	(1,540.50)	RETAINAGE HELD	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
			\$ 29,269.50		
8/26/2022	CDW LLC	ACH26	818.00	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
			\$ 818.00		
8/26/2022	FERGUSON ENTERPRISES LLC	ACH26	2,372.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/26/2022	FERGUSON ENTERPRISES LLC	ACH26	(23.73)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/26/2022	FERGUSON ENTERPRISES LLC	ACH26	402.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/26/2022	FERGUSON ENTERPRISES LLC	ACH26	8.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/26/2022	FERGUSON ENTERPRISES LLC	ACH26	(4.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/26/2022	FERGUSON ENTERPRISES LLC	ACH26	44.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/26/2022	FERGUSON ENTERPRISES LLC	ACH26	(0.44)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/26/2022	FERGUSON ENTERPRISES LLC	ACH26	2,564.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/26/2022	FERGUSON ENTERPRISES LLC	ACH26	386.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/26/2022	FERGUSON ENTERPRISES LLC	ACH26	(25.65)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/26/2022	FERGUSON ENTERPRISES LLC	ACH26	88.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/26/2022	FERGUSON ENTERPRISES LLC	ACH26	226.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/26/2022	FERGUSON ENTERPRISES LLC	ACH26	(0.88)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 6,038.65		
8/26/2022	TAMIAMI FORD INC	ACH26	35,367.38	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
8/26/2022	TAMIAMI FORD INC	ACH26	35,367.38	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
8/26/2022	TAMIAMI FORD INC	ACH26	35,367.38	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 106,102.14		
8/26/2022	CITY OF NAPLES	ACH26	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
8/26/2022	CITY OF NAPLES	ACH26	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
8/26/2022	CITY OF NAPLES	ACH26	108.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,558.15		
8/26/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH26	6,490.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
8/26/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH26	775.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 7,265.00		
8/26/2022	PARADISE ADVERTISING & MARKETING IN	ACH26	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/26/2022	PARADISE ADVERTISING & MARKETING IN	ACH26	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/26/2022	PARADISE ADVERTISING & MARKETING IN	ACH26	57.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/26/2022	PARADISE ADVERTISING & MARKETING IN	ACH26	560.15	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 9,117.15		
8/26/2022	COMCAST	ACH26	110.74	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/26/2022	COMCAST	ACH26	146.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/26/2022	COMCAST	ACH26	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/26/2022	COMCAST	ACH26	214.16	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/26/2022	COMCAST	ACH26	187.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/26/2022	COMCAST	ACH26	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/26/2022	COMCAST	ACH26	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/26/2022	COMCAST	ACH26	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/26/2022	COMCAST	ACH26	232.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/26/2022	COMCAST	ACH26	133.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/26/2022	COMCAST	ACH26	161.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/26/2022	COMCAST	ACH26	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/26/2022	COMCAST	ACH26	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/26/2022	COMCAST	ACH26	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 2,025.33		
8/26/2022	CITY OF MARCO ISLAND	ACH26	645.93	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 645.93		
8/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	315.85	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
8/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,603.34	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
8/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	11.52	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	9.74	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	456.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	745.04	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	468.69	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	66.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	223.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	36.86	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	149.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	119.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,206.10		
8/26/2022	FISHER SCIENTIFIC	ACH26	172.30	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/26/2022	FISHER SCIENTIFIC	ACH26	102.21	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 274.51		
8/26/2022	POWERSECURE SERVICE INC	ACH26	91.81	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 91.81		
8/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	847.78	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
8/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	42.12	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
8/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	43.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	AUGUST 11, 2022
8/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	74.09	ACCOUNTS RECEIVABLE	AUGUST 11, 2022
8/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
8/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	126.36	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND ALARM
8/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
8/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	42.22	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
8/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	122.59	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
			\$ 2,215.90		
8/26/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH26	13,386.07	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 13,386.07		
8/26/2022	REXEL USA INC	ACH26	8,908.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/26/2022	REXEL USA INC	ACH26	550.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,458.00		
8/26/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH26	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
8/26/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH26	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 3,118.50		
8/26/2022	PACE ANALYTICAL SERVICES INC	ACH26	186.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 186.98		
8/26/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH26	176.69	TRASH AND GARBAGE DISPOSAL	REQUIRED FOR DAILY OPERATIONS
8/26/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH26	176.68	TRASH AND GARBAGE DISPOSAL	REQUIRED FOR DAILY OPERATIONS
8/26/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH26	176.69	TRASH AND GARBAGE DISPOSAL	REQUIRED FOR DAILY OPERATIONS
			\$ 530.06		
8/26/2022	PALMDALE OIL COMPANY	ACH26	1,136.11	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,136.11		
8/26/2022	MATHESON TRI GAS INC	ACH26	57.59	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 57.59		
8/26/2022	LOU HAMMOND & ASSOCIATES INC	ACH26	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
8/26/2022	CINTAS CORPORATION	ACH26	717.89	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 717.89		
8/26/2022	COMPUTERS AT WORK! INC	ACH26	632.12	MINOR OPERATING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
			\$ 632.12		
8/26/2022	PREFERRED MATERIALS INC	ACH26	155.55	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 155.55		
8/26/2022	M2M DYNAMICS INC	ACH26	2,700.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,700.00		
8/26/2022	IEH AUTO PARTS LLC	ACH26	330.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 330.01		
8/26/2022	MV CONTRACT TRANSPORTATION INC	ACH26	133,525.81	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/26/2022	MV CONTRACT TRANSPORTATION INC	ACH26	51,152.35	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/26/2022	MV CONTRACT TRANSPORTATION INC	ACH26	5,683.59	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 190,361.75		
8/26/2022	LEO'S SOD, LLC	ACH26	568.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
8/26/2022	LEO'S SOD, LLC	ACH26	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 672.00		
8/26/2022	METTAUER ENVIRONMENTAL INC	ACH26	525.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
8/26/2022	METTAUER ENVIRONMENTAL INC	ACH26	525.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 1,050.00		
8/26/2022	PATRIOT PLACE TRUST	ACH26	3,127.72	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,127.72		
8/26/2022	BATTERY USA	ACH26	119.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/26/2022	BATTERY USA	ACH26	1,538.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/26/2022	BATTERY USA	ACH26	156.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,814.00		
8/26/2022	KEYSTAFF INC	ACH26	926.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 926.04		
8/26/2022	AVFUEL CORP.	ACH26	277.44	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/26/2022	AVFUEL CORP.	ACH26	170.77	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 448.21		
8/26/2022	WILLIAM E. MOUNTFORD, JR	ACH26	3,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,600.00		
8/26/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR26	131.78	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 131.78		
8/26/2022	CHALET OF SAN MARCO	195137	3,312.90	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,312.90		
8/26/2022	COLLIER TIRE & AUTO REPAIR	195138	309.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/26/2022	COLLIER TIRE & AUTO REPAIR	195138	180.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/26/2022	COLLIER TIRE & AUTO REPAIR	195138	510.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/26/2022	COLLIER TIRE & AUTO REPAIR	195138	130.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,131.18		
8/26/2022	STATE OF FLORIDA	195139	247.86	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE SERVICES FOR TAX COLLECTOR
8/26/2022	STATE OF FLORIDA	195139	55.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	POOLSIDE EMERGENCY PHONES
			\$ 302.88		
8/26/2022	LCEC	195140	1,746.28	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/26/2022	LCEC	195140	109.82	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/26/2022	LCEC	195140	48.74	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/26/2022	LCEC	195140	897.53	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/26/2022	LCEC	195140	460.66	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
8/26/2022	LCEC	195140	3,251.26	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/26/2022	LCEC	195140	31.10	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 6,545.39		
8/26/2022	FLORIDA POWER & LIGHT	195141	46.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	488.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	386.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	27.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	4.99	ELECTRICITY	UTILITIES FOR EMS STATION
8/26/2022	FLORIDA POWER & LIGHT	195141	799.49	ELECTRICITY	UTILITIES FOR EMS STATION
8/26/2022	FLORIDA POWER & LIGHT	195141	2,892.36	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/26/2022	FLORIDA POWER & LIGHT	195141	30.98	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/26/2022	FLORIDA POWER & LIGHT	195141	353.76	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/26/2022	FLORIDA POWER & LIGHT	195141	43.61	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/26/2022	FLORIDA POWER & LIGHT	195141	33.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	548.54	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	857.98	ACCOUNTS RECEIVABLE	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	592.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	343.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	286.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	191.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	1,834.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	573.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	98.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	25.90	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
8/26/2022	FLORIDA POWER & LIGHT	195141	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	42.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	32.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	31.49	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
8/26/2022	FLORIDA POWER & LIGHT	195141	769.58	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/26/2022	FLORIDA POWER & LIGHT	195141	66.09	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/26/2022	FLORIDA POWER & LIGHT	195141	195.63	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/26/2022	FLORIDA POWER & LIGHT	195141	171.18	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/26/2022	FLORIDA POWER & LIGHT	195141	35.86	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
8/26/2022	FLORIDA POWER & LIGHT	195141	27.98	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	11,859.44	ELECTRICITY	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/26/2022	FLORIDA POWER & LIGHT	195141	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT	195141	26.59	ELECTRICITY	SUPPORT SERVICE DELIVERY
8/26/2022	FLORIDA POWER & LIGHT	195141	27.25	ELECTRICITY	OPERATION OF COUNTY FACILITIES
8/26/2022	FLORIDA POWER & LIGHT	195141	3,166.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 27,042.61		
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	133.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	103.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	237.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	1,074.81	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	518.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	304.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	88.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	265.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	124.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	133.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	128.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	97.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	203.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	92.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	134.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	642.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	739.45	WATER AND SEWER	WATER FOR THE PARKS
8/26/2022	COLLIER COUNTY UTILITY BILLING	195142	8,200.94	WATER AND SEWER	WATER FOR THE PARKS
			\$ 13,692.61		
8/26/2022	CITY OF NAPLES	195143	1,391.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	CITY OF NAPLES	195143	228.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	CITY OF NAPLES	195143	113.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	CITY OF NAPLES	195143	21.98	WATER AND SEWER	FOR WATER FOR THE PARKS
8/26/2022	CITY OF NAPLES	195143	30.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/26/2022	CITY OF NAPLES	195143	28.22	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/26/2022	CITY OF NAPLES	195143	113.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	CITY OF NAPLES	195143	49.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	CITY OF NAPLES	195143	57.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	CITY OF NAPLES	195143	59.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	CITY OF NAPLES	195143	81.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	CITY OF NAPLES	195143	67.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	CITY OF NAPLES	195143	145.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	CITY OF NAPLES	195143	102.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
8/26/2022	CITY OF NAPLES	195143	57.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,547.98		
8/26/2022	SCHENKEL & SHULTZ INC	195144	3,820.00	ENGINEERING FEES	DESIGN SERVICES FOR COLLIER COUNTY EMS STATIONS
			\$ 3,820.00		
8/26/2022	FLORIDA POWER & LIGHT COMPANY	195145	85,034.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT COMPANY	195145	27.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT COMPANY	195145	390.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT COMPANY	195145	30.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT COMPANY	195145	28.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT COMPANY	195145	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT COMPANY	195145	28.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/26/2022	FLORIDA POWER & LIGHT COMPANY	195145	29.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 85,595.03		
8/26/2022	WELLS & WATER SYSTEMS INC	195146	106,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN WELLS AT SCRWTP
8/26/2022	WELLS & WATER SYSTEMS INC	195146	184,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN WELLS AT SCRWTP
			\$ 290,800.00		
8/26/2022	TECO PEOPLES GAS	195147	607.36	GAS SERVICE	GAS SERVICE REQUIRED FOR OPERATIONS
8/26/2022	TECO PEOPLES GAS	195147	889.36	GAS SERVICE	GAS SERVICE REQUIRED FOR OPERATIONS
			\$ 1,496.72		
8/26/2022	POSTMASTER	195148	60,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR UTILITY BILLING
			\$ 60,000.00		
8/26/2022	DORRILL MANAGEMENT GROUP INC	195149	2,781.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
8/26/2022	DORRILL MANAGEMENT GROUP INC	195149	2,781.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/26/2022	DORRILL MANAGEMENT GROUP INC	195149	2,781.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 8,344.31		
8/26/2022	IMMOKALEE WATER & SEWER DISTRICT	195150	888.73	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/26/2022	IMMOKALEE WATER & SEWER DISTRICT	195150	175.18	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/26/2022	IMMOKALEE WATER & SEWER DISTRICT	195150	127.41	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/26/2022	IMMOKALEE WATER & SEWER DISTRICT	195150	172.96	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/26/2022	IMMOKALEE WATER & SEWER DISTRICT	195150	54.86	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/26/2022	IMMOKALEE WATER & SEWER DISTRICT	195150	81.02	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,500.16		
8/26/2022	CENTURYLINK	195151	15,264.08	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 15,264.08		
8/26/2022	CINTAS CORPORATION	195152	224.99	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
8/26/2022	CINTAS CORPORATION	195152	48.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 273.15		
8/26/2022	PATRICIA ROLAND	195153	60.29	OTHER MISCELLANEOUS SERVICES	TRAVEL REIMBURSEMENT
			\$ 60.29		
8/26/2022	SOUTHERN HOME CARE SERVICES INC	195154	282.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/26/2022	SOUTHERN HOME CARE SERVICES INC	195154	195.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/26/2022	SOUTHERN HOME CARE SERVICES INC	195154	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 954.80		
8/26/2022	DSM TECHNOLOGY CONSULTANTS LLC	195155	7,223.37	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 7,223.37		
8/26/2022	INTELLIGENT INFRASTRUCTURE SOLUTIONS	195156	8,626.00	IMPROVEMENTS GENERAL	SIGNAL COMMUNICATION REQUIRED TO AUTOMATE WEIR FOR WATER SAFETY
8/26/2022	INTELLIGENT INFRASTRUCTURE SOLUTIONS	195156	588.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/26/2022	INTELLIGENT INFRASTRUCTURE SOLUTIONS	195156	588.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/26/2022	INTELLIGENT INFRASTRUCTURE SOLUTIONS	195156	588.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/26/2022	INTELLIGENT INFRASTRUCTURE SOLUTIONS	195156	861.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,254.20		
8/26/2022	BC PLUMBING SERVICE OF SWFL INC	195157	889.77	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 889.77		
8/26/2022	FPL ASSIST	195221	460.99	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 460.99		
8/26/2022	FPL ASSIST	195222	75.79	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 75.79		
8/26/2022	FPL ASSIST	195223	95.92	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 95.92		
8/26/2022	MAINSCAPE, INC	195158	8,880.31	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/26/2022	MAINSCAPE, INC	195158	10,663.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
8/26/2022	MAINSCAPE, INC	195158	12,976.59	OTHER CONTRACTUAL SERVICES	MAINTENANCE FOR RADIO ROAD EAST MEDIANS
8/26/2022	MAINSCAPE, INC	195158	10,371.37	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
8/26/2022	MAINSCAPE, INC	195158	56,379.22	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 99,270.70		
8/26/2022	ATLAS DOOR GATE INC	195159	14,805.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 14,805.00		
8/26/2022	MILES PARTNERSHIP LLLP	195160	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/26/2022	MILES PARTNERSHIP LLLP	195160	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/26/2022	MILES PARTNERSHIP LLLP	195160	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/26/2022	MILES PARTNERSHIP LLLP	195160	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/26/2022	MILES PARTNERSHIP LLLP	195160	1,100.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/26/2022	MILES PARTNERSHIP LLLP	195160	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
8/26/2022	MILES PARTNERSHIP LLLP	195160	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 11,470.00		
8/26/2022	US ECOLOGY TAMPA INC	195161	10,887.90	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 10,887.90		
8/26/2022	DESK SPINCO INC	195224	5,299.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 5,299.00		
8/26/2022	DESK SPINCO INC	195225	7,056.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 7,056.00		
8/26/2022	TREE SCAPING OF NAPLES INC	195162	9,403.50	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 9,403.50		
8/26/2022	VILLA-FUERTE CONSTRUCTION LLC	195163	42,608.40	OTHER CONTRACTUAL SERVICES	TO MAINTAIN SIDEWALKS, CURBS & GUTTERS IN COLLIER COUNTY
			\$ 42,608.40		
8/26/2022	QUEEN CITY ENGINEERING & DESIGN PLL	195164	3,729.79	OTHER CONTRACTUAL SERVICE	PROVIDE CAT BUS DRIVER SAFETY
			\$ 3,729.79		
8/26/2022	DOWNES & ST GERMAIN RESEARCH	195165	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/26/2022	DOWNES & ST GERMAIN RESEARCH	195165	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
8/26/2022	DOWNES & ST GERMAIN RESEARCH	195165	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
8/26/2022	DOWNES & ST GERMAIN RESEARCH	195165	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
8/26/2022	23-81 LNT LLC	195166	2,992.61	RENT BUILDINGS	LEASE AGREEMENT
			\$ 2,992.61		
8/26/2022	UNIVERSAL PROTECTION SERVICE, LLC	195167	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
8/26/2022	UNIVERSAL PROTECTION SERVICE, LLC	195167	8,293.88	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 9,371.88		
8/26/2022	BERACA BAPTIST CHURCH INC	195168	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/26/2022	BERACA BAPTIST CHURCH INC	195168	300.00	OTHER CONTRACTUAL SERVICE	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
8/26/2022	GUILLERMO CRISTOBAL	195169	184.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 184.00		
8/26/2022	JAMES WILLIAMS	195170	325.00	LICENSES AND PERMITS	FOR EMPLOYEE TO MAINTAIN JOB REQUIRED LICENSE
			\$ 325.00		
8/26/2022	Aztec Plumbing	195171	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
8/26/2022	Barbara Zander	195172	145.44	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 145.44		
8/26/2022	Belinda Dill	195173	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/26/2022	BRITTANY BAY PARTNERS II, LTD.	195226	22.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 22.28		
8/26/2022	Carlos J Meran	195174	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
8/26/2022	Clarissa Cortez, LLC	195175	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
8/26/2022	Clinton W Weeks	195176	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
8/26/2022	Curtis Qualls	195177	94.29	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 94.29		
8/26/2022	Fabri-Tech Screen Enclosures	195178	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
8/26/2022	Fabri-Tech Screen Enclosures	195178	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
8/26/2022	Fabri-Tech Screen Enclosures	195179	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
8/26/2022	Fabri-Tech Screen Enclosures	195179	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
8/26/2022	Fabri-Tech Screen Enclosures	195179	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.54		
8/26/2022	Gary Holzhausen	195180	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
8/26/2022	Gregory Hill	195181	16.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 16.50		
8/26/2022	Gulf Life Permitting	195182	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
8/26/2022	Habitat for Humanity of Collier	195183	75.43	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 75.43		
8/26/2022	Humana Medicaid	195184	6.42	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 6.42		
8/26/2022	IRENE JACOBS	195185	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
8/26/2022	James Barr Jr	195186	474.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
8/26/2022	James Barr Jr	195186	101.30	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 575.30		
8/26/2022	Janet Hopper	195187	910.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 910.00		
8/26/2022	Jean Lang	195188	95.47	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 95.47		
8/26/2022	Joan Steiger Trust	195189	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
8/26/2022	Jose Torres	195190	94.29	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 94.29		
8/26/2022	Joshelyn Guimaray	195191	785.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 785.75		
8/26/2022	Karen Tangen	195192	95.23	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 95.23		
8/26/2022	Kathleen S Wright	195193	464.18	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 464.18		
8/26/2022	Kimberly Watkins	195194	75.43	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 75.43		
8/26/2022	LeeCorp Homes	195195	150.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 150.86		
8/26/2022	Leonard Koor	195196	175.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 175.00		
8/26/2022	Liberty Mutual	195197	548.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 548.25		
8/26/2022	Maria Garcia	195198	250.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 250.00		
8/26/2022	Marianne Vivino	195199	240.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 240.00		
8/26/2022	Maronda, Inc	195200	37.72	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 37.72		
8/26/2022	Mary Beauchamp	195201	260.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 260.00		
8/26/2022	Matos Investment Group Inc	195202	136.72	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 136.72		
8/26/2022	NATALIE A PURINGTON	195203	774.31	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 774.31		
8/26/2022	NATALIE LEON	195204	52.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 52.50		
8/26/2022	Pedro Zapatapadilla	195205	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
8/26/2022	R David Meloney	195206	240.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 240.00		
8/26/2022	R Gregg Elliott	195207	468.84	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 468.84		
8/26/2022	Robin Bonomi	195208	724.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 724.50		
8/26/2022	Robin Bonomi	195209	773.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 773.50		
8/26/2022	Rosa Lemus de diaz	195210	427.40	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 427.40		
8/26/2022	Shannon Randall	195211	75.43	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 75.43		
8/26/2022	Stanley Reed	195212	200.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 200.00		
8/26/2022	Thomas Hardy	195213	675.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 675.00		
8/26/2022	Thomas J Radl	195214	75.43	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 75.43		
8/26/2022	Todd Gridley	195215	119.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 119.00		
8/26/2022	Ursula Lynch	195216	25.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
8/26/2022	Valerie M Marlow	195217	10.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 10.00		
8/26/2022	Wells Martin JR	195218	139.34	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 139.34		
8/26/2022	William Confoy	195219	145.53	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 145.53		
8/26/2022	William Woodward Jr	195220	275.05	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 275.05		
8/26/2022	FA REMODELING & REPAIRS INC	ACHOC	13,200.00	ROOFING CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE COUNTY FACILITY
8/26/2022	FA REMODELING & REPAIRS INC	ACHOC	44,900.00	ROOFING CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE COUNTY FACILITY
8/26/2022	FA REMODELING & REPAIRS INC	ACHOC	3,900.00	ROOFING CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE COUNTY FACILITY
8/26/2022	FA REMODELING & REPAIRS INC	ACHOC	4,500.00	ROOFING CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE COUNTY FACILITY
8/26/2022	FA REMODELING & REPAIRS INC	ACHOC	2,100.00	ROOFING CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE COUNTY FACILITY
			\$ 68,600.00		
8/29/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	19,500.00	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 19,500.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/29/2022	ALLIED UNIVERSAL CORPORATION	ACH29	3,820.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	ALLIED UNIVERSAL CORPORATION	ACH29	10,271.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,091.54		
8/29/2022	AIRBUS HELICOPTERS INC	ACH29	824.30	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
8/29/2022	AIRBUS HELICOPTERS INC	ACH29	78.12	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 902.42		
8/29/2022	B&I CONTRACTORS INC	ACH29	2,637.32	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,637.32		
8/29/2022	DT WATER CORP	ACH29	31.10	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
8/29/2022	DT WATER CORP	ACH29	31.10	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
8/29/2022	DT WATER CORP	ACH29	61.10	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
			\$ 123.30		
8/29/2022	DATA FLOW SYSTEMS INC	ACH29	2,754.40	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/29/2022	DATA FLOW SYSTEMS INC	ACH29	91.76	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/29/2022	DATA FLOW SYSTEMS INC	ACH29	1,866.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,712.76		
8/29/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH29	77,029.17	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 77,029.17		
8/29/2022	HORSESHOE DEVELOPMENT LC	ACH29	10,633.13	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 10,633.13		
8/29/2022	JFSM INC	ACH29	150.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2022	JFSM INC	ACH29	150.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 300.00		
8/29/2022	THE SHERWIN WILLIAMS COMPANY	ACH29	463.12	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 463.12		
8/29/2022	SOUTHERN SANITATION INC	ACH29	4,375.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2022	SOUTHERN SANITATION INC	ACH29	1,050.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,425.00		
8/29/2022	SUNSHINE ACE HARDWARE INC	ACH29	22.48	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
8/29/2022	SUNSHINE ACE HARDWARE INC	ACH29	192.54	MINOR OPERATING EQUIPMENT	MISC TOOLS AND SUPPLIES FOR STAFF OUT IN FIELD
8/29/2022	SUNSHINE ACE HARDWARE INC	ACH29	23.38	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 238.40		
8/29/2022	VICS BOOT & SHOE INC	ACH29	242.28	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
8/29/2022	VICS BOOT & SHOE INC	ACH29	106.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
			\$ 348.52		
8/29/2022	CDW LLC	ACH29	51.46	COMPUTER SOFTWARE	PROVIDE COUNTY EMPLOYEES WITH SOFTWARE FOR DAILY OPERATIONS
8/29/2022	CDW LLC	ACH29	1,168.00	MINOR OPERATING EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
8/29/2022	CDW LLC	ACH29	584.00	MINOR OPERATING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 1,803.46		
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	1,510.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(15.11)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	185.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(1.85)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	112.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	30.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	204.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	55.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(3.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	26.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	64.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	10.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(1.02)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	75.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	26.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	20.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	34.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	118.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	125.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	80.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	104.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	27.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(6.13)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	25.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	15.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(0.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	37.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	15.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(0.53)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	37.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	30.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	47.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(1.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,278.57		
8/29/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH29	129.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/29/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH29	3,480.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/29/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH29	37,132.64	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 40,741.64		
8/29/2022	TAMIAMI FORD INC	ACH29	108.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	92.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	59.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	14.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	131.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	43.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	31.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	366.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	14.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	118.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	50.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	64.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	258.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	129.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	347.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	272.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	68.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	41.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	91.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	67.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	204.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	843.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	30.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	244.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	127.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	80.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	65.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	202.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	49.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	TAMIAMI FORD INC	ACH29	226.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,447.87		
8/29/2022	CITY OF NAPLES	ACH29	500,000.00	REMITTANCES PRIVATE ORGANIZATIONS	2ND INTERLOCAL AGREEMENT PAYMENT
8/29/2022	CITY OF NAPLES	ACH29	500,000.00	REMITTANCES TO OTHER GOVERNMENTS	2ND INTERLOCAL AGREEMENT PAYMENT
8/29/2022	CITY OF NAPLES	ACH29	6,305.75	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
			\$ 1,006,305.75		
8/29/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH29	20,965.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 20,965.00		
8/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	187.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	5,725.40	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	975.00	MARKETING AND PROMOTIONAL	SUPPORT SERVICE DELIVERY
			\$ 9,687.90		
8/29/2022	GRAYBAR ELECTRIC COMPANY INC	ACH29	927.36	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
8/29/2022	GRAYBAR ELECTRIC COMPANY INC	ACH29	10.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
8/29/2022	GRAYBAR ELECTRIC COMPANY INC	ACH29	927.36	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
8/29/2022	GRAYBAR ELECTRIC COMPANY INC	ACH29	10.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
8/29/2022	GRAYBAR ELECTRIC COMPANY INC	ACH29	927.36	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
8/29/2022	GRAYBAR ELECTRIC COMPANY INC	ACH29	10.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
8/29/2022	GRAYBAR ELECTRIC COMPANY INC	ACH29	683.10	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,495.18		
8/29/2022	COMCAST	ACH29	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/29/2022	COMCAST	ACH29	128.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2022	COMCAST	ACH29	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2022	COMCAST	ACH29	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2022	COMCAST	ACH29	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2022	COMCAST	ACH29	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2022	COMCAST	ACH29	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2022	COMCAST	ACH29	145.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2022	COMCAST	ACH29	26.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
8/29/2022	COMCAST	ACH29	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2022	COMCAST	ACH29	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2022	COMCAST	ACH29	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
8/29/2022	COMCAST	ACH29	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,476.35		
8/29/2022	CAROLLO ENGINEERS INC	ACH29	357.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/29/2022	CAROLLO ENGINEERS INC	ACH29	4,242.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,599.00		
8/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,409.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,409.81	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	448.56	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
8/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	545.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	123.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	131.50	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,639.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	146.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	326.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,179.61		
8/29/2022	SULPHURIC ACID TRADING CO INC	ACH29	7,243.37	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCRWTP
			\$ 7,243.37		
8/29/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH29	200.00	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SYSTEM REPAIRS FOR THE GOLDEN GATE MSTU
			\$ 200.00		
8/29/2022	GILLIG LLC	ACH29	98.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	190.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	509.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	266.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	1,049.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	36.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	39.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	63.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	773.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	3,211.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	1,067.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	56.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	12.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	547.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	251.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	38.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	38.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	520.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/29/2022	GILLIG LLC	ACH29	520.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,291.57		
8/29/2022	FISHER SCIENTIFIC	ACH29	888.61	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
8/29/2022	FISHER SCIENTIFIC	ACH29	342.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,231.50		
8/29/2022	BOUND TREE MEDICAL LLC	ACH29	309.54	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 309.54		
8/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	53.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	AUGUST 16, 2022 BILLING
8/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	84.44	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
8/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	675.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	69.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	659.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	41.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
8/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	2,368.85	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
8/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	76.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
8/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	97.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	55.97	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
8/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
8/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	42.12	CABLE TV / INTERNET	FOR COMMUNICATION
8/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	126.36	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
8/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	42.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	68.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 5,146.88		
8/29/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH29	11,898.84	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/29/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH29	16,286.52	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 28,185.36		
8/29/2022	REXEL USA INC	ACH29	20,521.02	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 20,521.02		
8/29/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH29	693.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
8/29/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH29	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH29	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/29/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH29	1,311.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,182.75		
8/29/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH29	243.30	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
8/29/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH29	366.69	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
8/29/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH29	369.34	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 979.33		
8/29/2022	UNITED REFRIGERATION INC	ACH29	46.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 46.16		
8/29/2022	PALMDALE OIL COMPANY	ACH29	17,363.76	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/29/2022	PALMDALE OIL COMPANY	ACH29	18,995.53	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/29/2022	PALMDALE OIL COMPANY	ACH29	8,950.23	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/29/2022	PALMDALE OIL COMPANY	ACH29	3,578.64	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/29/2022	PALMDALE OIL COMPANY	ACH29	2,823.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/29/2022	PALMDALE OIL COMPANY	ACH29	628.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/29/2022	PALMDALE OIL COMPANY	ACH29	1,225.43	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 53,565.49		
8/29/2022	MATHESON TRI GAS INC	ACH29	3,957.81	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,957.81		
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	29.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	42.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	378.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	6.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	7.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	6.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	11.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	54.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	49.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	48.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	15.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	10.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	20.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	16.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	13.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	13.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	23.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	11.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	13.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	7.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	254.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,034.83		
8/29/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH29	12,965.20	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,965.20		
8/29/2022	VISION SERVICE PLAN IC	ACH29	16,758.52	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 16,758.52		
8/29/2022	CONTEMPORARY CONTROLS & COMM INC	ACH29	1,620.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 1,620.00		
8/29/2022	CINTAS CORPORATION	ACH29	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
8/29/2022	CINTAS CORPORATION	ACH29	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
8/29/2022	CINTAS CORPORATION	ACH29	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
8/29/2022	CINTAS CORPORATION	ACH29	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/29/2022	CINTAS CORPORATION	ACH29	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
8/29/2022	CINTAS CORPORATION	ACH29	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
8/29/2022	CINTAS CORPORATION	ACH29	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
8/29/2022	CINTAS CORPORATION	ACH29	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
8/29/2022	CINTAS CORPORATION	ACH29	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
8/29/2022	CINTAS CORPORATION	ACH29	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
8/29/2022	CINTAS CORPORATION	ACH29	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
8/29/2022	CINTAS CORPORATION	ACH29	322.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
8/29/2022	CINTAS CORPORATION	ACH29	1,945.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,907.50		
8/29/2022	COMPUTERS AT WORK! INC	ACH29	1,388.89	MINOR DATA PROCESSING EQUIPMENT	LAPTOP & ADAPTER CCR - BCC 3RD FLOOR FRONT DESK
8/29/2022	COMPUTERS AT WORK! INC	ACH29	1,704.95	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 3,093.84		
8/29/2022	PREFERRED MATERIALS INC	ACH29	184.83	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/29/2022	PREFERRED MATERIALS INC	ACH29	545.16	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 729.99		
8/29/2022	LA APIARIES INC	ACH29	1,950.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIVISION
			\$ 1,950.00		
8/29/2022	REV RTC INC	ACH29	204.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 204.19		
8/29/2022	LEO'S SOD, LLC	ACH29	4,672.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE DAMAGED SOD / PART BEAUTIFICATION
8/29/2022	LEO'S SOD, LLC	ACH29	3,100.00	LANDSCAPE MATERIALS	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
			\$ 7,772.00		
8/29/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	102.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	400.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	2,179.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/29/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	200.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,883.65		
8/29/2022	THE PARTNERSHIP FOR COLLIER'S FUTUR	ACH29	24,002.23	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 24,002.23		
8/29/2022	CAPITAL CONTRACTORS LLC	ACH29	8,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,800.00		
8/29/2022	ANTONIO MADAFFER	ACH29	2,215.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,215.00		
8/29/2022	AMERICAN TOWER CORPORATION	ACH29	7,185.31	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/29/2022	AMERICAN TOWER CORPORATION	ACH29	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
8/29/2022	AMERICAN TOWER CORPORATION	ACH29	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 9,077.09		
8/29/2022	DOBBS EQUIPMENT LLC	ACH29	826.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 826.86		
8/29/2022	AVFUEL CORP.	ACH29	31,555.64	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/29/2022	AVFUEL CORP.	ACH29	31,590.18	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 63,145.82		
8/29/2022	SOPHISTICATED WEDDINGS LLC	ACH29	30,000.00	REGISTRATION FEES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 30,000.00		
8/29/2022	BKREED INVESTMENTS LLC	ACH29	4,950.00	DISASTER ASSISTANCE	CARES RELIEF
8/29/2022	BKREED INVESTMENTS LLC	ACH29	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,350.00		
8/29/2022	JUERGEN NAECKEL	ACH29	5,350.00	DISASTER ASSISTANCE	CARES RELIEF
8/29/2022	JUERGEN NAECKEL	ACH29	1,610.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,960.00		
8/29/2022	VICTORY PROPERTIES OF	ACH29	3,995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,995.00		
8/29/2022	CLERK OF COURTS	WIR29	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
8/29/2022	CLERK OF COURTS	WIR29	303.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
8/29/2022	CLERK OF COURTS	WIR29	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
8/29/2022	CLERK OF COURTS	WIR29	253.20	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL DOCUMENT
8/29/2022	CLERK OF COURTS	WIR29	10.00	APPLICATION FOR TAX DEED	DEED
8/29/2022	CLERK OF COURTS	WIR29	97.90	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
8/29/2022	CLERK OF COURTS	WIR29	50.00	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
8/29/2022	CLERK OF COURTS	WIR29	50.00	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 985.10		
8/29/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR29	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/29/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR29	4,596.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,996.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/29/2022	ARTHUR WRIGHT RICHARDS	195227	2,531.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,531.38		
8/29/2022	BOCC	195228	450.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 450.21		
8/29/2022	CROSSCOUNTRY MORTGAGE, LLC	195229	12,020.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,020.01		
8/29/2022	FPL ASSIST	195230	317.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 317.70		
8/29/2022	HAVEN AT BRIARWOOD, LLC	195231	2,152.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,152.00		
8/29/2022	PNC BANK	195232	630.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 630.35		
8/29/2022	SELENE FINANCE	195233	11,392.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,392.34		
8/29/2022	ADVENIR@AVENTINE, LLC	195234	1,829.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,829.45		
8/29/2022	B9 MF 3713 MILANO LAKES MEMBER	195235	2,029.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,029.77		
8/29/2022	B9 MF 3713 MILANO LAKES MEMBER	195236	2,109.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,109.10		
8/29/2022	BRIDGE WF FL WAVERLEY PLACE LLC	195237	1,533.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,533.00		
8/29/2022	BRIDGE WF FL WAVERLEY PLACE LLC	195238	1,313.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,313.00		
8/29/2022	BRIDGE WF FL WAVERLEY PLACE LLC	195239	1,527.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,527.17		
8/29/2022	CAPRI W TIC LLC	195240	1,325.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,325.00		
8/29/2022	CAPRI W TIC LLC	195241	1,240.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,240.00		
8/29/2022	CESTER WILLIAMS	195242	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
8/29/2022	COLLEGE PARK HOLDINGS LTD.	195243	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
8/29/2022	COLLEGE PARK HOLDINGS LTD.	195244	3,064.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,064.00		
8/29/2022	COLLEGE PARK HOLDINGS LTD.	195245	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
8/29/2022	COLLIER HOUSING ALTERNATIVES, INC.	195246	390.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 390.00		
8/29/2022	COLLIER HOUSING ALTERNATIVES, INC.	195247	390.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 390.00		
8/29/2022	FFAH BRITTANY BAY I, LLC	195248	2,361.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,361.17		
8/29/2022	FFAH BRITTANY BAY II LLC	195249	1,385.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,385.31		
8/29/2022	FFAH BRITTANY BAY II LLC	195250	1,196.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,196.00		
8/29/2022	FPL ASSIST	195251	68.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 68.57		
8/29/2022	FPL ASSIST	195252	211.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 211.18		
8/29/2022	FPL ASSIST	195253	167.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 167.51		
8/29/2022	FPL ASSIST	195254	355.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 355.34		
8/29/2022	GOPINATH RAJUPET	195255	1,937.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,937.10		
8/29/2022	IPXI MF INSPIRA INVESTORS, LLC	195256	610.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 610.87		
8/29/2022	IPXI MF INSPIRA INVESTORS, LLC	195257	1,438.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,438.67		
8/29/2022	IPXI MF INSPIRA INVESTORS, LLC	195258	1,680.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,680.38		
8/29/2022	JANNIER LAZO ACOSTA	195259	3,100.00	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,100.00		
8/29/2022	JANNIER LAZO ACOSTA	195260	6,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,200.00		
8/29/2022	KIRK SANDERS	195261	6,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,275.00		
8/29/2022	KIRK SANDERS	195262	1,425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,425.00		
8/29/2022	KIRK SANDERS	195263	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
8/29/2022	LCEC PAYMENT PROCESSING	195264	724.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 724.28		
8/29/2022	NAPLES ARLINGTON 3101 PLACE LLC	195265	2,486.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,486.76		
8/29/2022	NAPLES ARLINGTON 3101 PLACE LLC	195266	2,275.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,275.16		
8/29/2022	NAPLES CARRIAGE LLC	195267	3,424.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,424.34		
8/29/2022	NAPLES CARRIAGE LLC	195268	1,904.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,904.99		
8/29/2022	NAPLES 200 OWNER, LLC	195269	1,324.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.45		
8/29/2022	OASIS NAPLES APARTMENTS LLC	195270	1,391.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,391.69		
8/29/2022	ORTSAC INVESTMENTS MF 22, LLC	195271	1,235.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,235.00		
8/29/2022	PINE RIDGE HOLDINGS LLC	195272	3,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,300.00		
8/29/2022	PINE RIDGE HOLDINGS LLC	195273	3,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,300.00		
8/29/2022	REALPRO REALTY, LLC	195274	1,385.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,385.00		
8/29/2022	REALPRO REALTY, LLC	195275	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
8/29/2022	SPRJ OSPREYS LANDING LLC	195276	2,982.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,982.00		
8/29/2022	SPRJ OSPREYS LANDING LLC	195277	1,391.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,391.00		
8/29/2022	SPT DOLPHIN WHISTLERS COVE LLC	195278	2,796.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,796.20		
8/29/2022	SPT DOLPHIN WHISTLERS COVE LLC	195279	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
8/29/2022	SPT DOLPHIN WHISTLERS COVE LLC	195280	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
8/29/2022	SPT DOLPHIN WHISTLERS COVE LLC	195281	3,347.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,347.20		
8/29/2022	SPT DOLPHIN WHISTLERS COVE LLC	195282	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
8/29/2022	TE MILLER MANAGEMENT, LLC	195283	1,034.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,034.39		
8/29/2022	TRALEE CRESTVIEW OWNER LLC	195284	1,791.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,791.12		
8/29/2022	TRALEE CRESTVIEW OWNER LLC	195285	801.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 801.50		
8/30/2022	AGNOLI BARBER & BRUNDAGE INC	ACH30	3,741.00	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
8/30/2022	AGNOLI BARBER & BRUNDAGE INC	ACH30	7,167.00	ENGINEERING FEES	WATER MANAGEMENT
8/30/2022	AGNOLI BARBER & BRUNDAGE INC	ACH30	688.50	ENGINEERING FEES	WATER MANAGEMENT
			\$ 11,596.50		
8/30/2022	ALLIED UNIVERSAL CORPORATION	ACH30	511.68	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
8/30/2022	ALLIED UNIVERSAL CORPORATION	ACH30	3,893.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,405.44		
8/30/2022	VICTORY LAYNE CHEVROLET	ACH30	350.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 350.50		
8/30/2022	CDM SMITH INC	ACH30	6,286.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE
			\$ 6,286.75		
8/30/2022	FORESTRY RESOURCES LLC	ACH30	1,673.00	MULCH	MULCH FOR LANDSCAPE PUBLIC MEDIANS AND ROADWAYS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,673.00		
8/30/2022	JM TODD COMPANY	ACH30	19.79	COPYING CHARGES	SUPPORT SERVICE DELIVERY
			\$ 19.79		
8/30/2022	JSFM INC	ACH30	107.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 107.40		
8/30/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH30	7,384.20	MINOR OFFICE FURNITURE	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/30/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH30	830.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 8,214.20		
8/30/2022	SAFETY PRODUCTS INC	ACH30	2,935.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
8/30/2022	SAFETY PRODUCTS INC	ACH30	498.40	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 3,434.20		
8/30/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	211.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/30/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	225.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 532.95		
8/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	41,406.31	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 41,406.31		
8/30/2022	CDW LLC	ACH30	1,095.00	MINOR OFFICE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 1,095.00		
8/30/2022	FERGUSON ENTERPRISES LLC	ACH30	872.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/30/2022	FERGUSON ENTERPRISES LLC	ACH30	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/30/2022	FERGUSON ENTERPRISES LLC	ACH30	(8.73)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 989.85		
8/30/2022	TAMIAMI FORD INC	ACH30	27.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2022	TAMIAMI FORD INC	ACH30	120.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2022	TAMIAMI FORD INC	ACH30	412.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2022	TAMIAMI FORD INC	ACH30	74.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 634.18		
8/30/2022	HACH COMPANY	ACH30	586.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 586.64		
8/30/2022	PARADISE ADVERTISING & MARKETING INC	ACH30	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/30/2022	PARADISE ADVERTISING & MARKETING INC	ACH30	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/30/2022	PARADISE ADVERTISING & MARKETING INC	ACH30	337.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/30/2022	PARADISE ADVERTISING & MARKETING INC	ACH30	1,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/30/2022	PARADISE ADVERTISING & MARKETING INC	ACH30	57.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,394.50		
8/30/2022	GRAYBAR ELECTRIC COMPANY INC	ACH30	47.60	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 47.60		
8/30/2022	COMCAST	ACH30	274.04	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/30/2022	COMCAST	ACH30	187.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/30/2022	COMCAST	ACH30	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/30/2022	COMCAST	ACH30	299.59	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/30/2022	COMCAST	ACH30	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/30/2022	COMCAST	ACH30	139.56	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/30/2022	COMCAST	ACH30	59.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
8/30/2022	COMCAST	ACH30	205.66	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,469.75		
8/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	617.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	54.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
8/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	313.26	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	37.25	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	313.26	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	567.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
8/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,357.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	44.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
8/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	307.33	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	3,998.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	38.32	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	60.84	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	12.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	98.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	472.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	3,998.00	PAINTING SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
8/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	9,485.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 21,777.67		
8/30/2022	GILLIG LLC	ACH30	217.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 217.76		
8/30/2022	FISHER SCIENTIFIC	ACH30	69.74	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 69.74		
8/30/2022	SHI INTERNATIONAL CORP	ACH30	151,338.00	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
8/30/2022	SHI INTERNATIONAL CORP	ACH30	54,076.00	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 205,414.00		
8/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	69.34	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
8/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	58.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
8/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	65.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
8/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	168.48	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 361.16		
8/30/2022	WM OF COLLIER COUNTY	ACH30	259.62	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 259.62		
8/30/2022	REXEL USA INC	ACH30	332.20	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 332.20		
8/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH30	1,732.40	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH30	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
8/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH30	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH30	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH30	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
8/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH30	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
8/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH30	1,138.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
8/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH30	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
8/30/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH30	7,316.62	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 12,761.52		
8/30/2022	PACE ANALYTICAL SERVICES INC	ACH30	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,453.41		
8/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	2,297.10	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	2,340.32	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
8/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	452.44	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,089.86		
8/30/2022	DAVIDSON ENGINEERING INC	ACH30	102.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/30/2022	DAVIDSON ENGINEERING INC	ACH30	165.43	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/30/2022	DAVIDSON ENGINEERING INC	ACH30	783.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/30/2022	DAVIDSON ENGINEERING INC	ACH30	3,603.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/30/2022	DAVIDSON ENGINEERING INC	ACH30	11,707.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/30/2022	DAVIDSON ENGINEERING INC	ACH30	136.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
8/30/2022	DAVIDSON ENGINEERING INC	ACH30	272.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
8/30/2022	DAVIDSON ENGINEERING INC	ACH30	408.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
8/30/2022	DAVIDSON ENGINEERING INC	ACH30	153.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
8/30/2022	DAVIDSON ENGINEERING INC	ACH30	255.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
8/30/2022	DAVIDSON ENGINEERING INC	ACH30	967.87	IMPROVEMENTS GENERAL	PUBLIC SAFETY
8/30/2022	DAVIDSON ENGINEERING INC	ACH30	2,296.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 20,850.05		
8/30/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH30	8,943.94	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWTWP
			\$ 8,943.94		
8/30/2022	PALMDALE OIL COMPANY	ACH30	26,990.22	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/30/2022	PALMDALE OIL COMPANY	ACH30	657.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 27,647.92		
8/30/2022	STANTEC CONSULTING SERVICES INC	ACH30	35,090.57	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/30/2022	STANTEC CONSULTING SERVICES INC	ACH30	964.72	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
8/30/2022	STANTEC CONSULTING SERVICES INC	ACH30	964.71	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
			\$ 37,020.00		
8/30/2022	SUNBELT AUTOMOTIVE INC	ACH30	15.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2022	SUNBELT AUTOMOTIVE INC	ACH30	14.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2022	SUNBELT AUTOMOTIVE INC	ACH30	10.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2022	SUNBELT AUTOMOTIVE INC	ACH30	3.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 45.29		
8/30/2022	CINTAS CORPORATION	ACH30	57.94	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
8/30/2022	CINTAS CORPORATION	ACH30	77.84	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
			\$ 135.78		
8/30/2022	HIGHSPANS ENGINEERING INC	ACH30	142.00	ENGINEERING FEES DESIGN	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
8/30/2022	HIGHSPANS ENGINEERING INC	ACH30	4,501.75	ENGINEERING FEES DESIGN	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 4,643.75		
8/30/2022	PREFERRED MATERIALS INC	ACH30	502.03	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 502.03		
8/30/2022	SOUTH FLORIDA WATER MGMT DISTRICT	ACH30	6,511.35	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,511.35		
8/30/2022	LEO'S SOD, LLC	ACH30	104.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/30/2022	LEO'S SOD, LLC	ACH30	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 312.00		
8/30/2022	TRINOVA INC	ACH30	1,433.08	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/30/2022	TRINOVA INC	ACH30	144.85	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,577.93		
8/30/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	84.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	42.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/30/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	986.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,113.65		
8/30/2022	DIGITECH COMPUTER LLC	ACH30	44,391.97	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 44,391.97		
8/30/2022	KEYSTAFF INC	ACH30	6,735.04	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
8/30/2022	KEYSTAFF INC	ACH30	1,660.69	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
8/30/2022	KEYSTAFF INC	ACH30	830.35	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
			\$ 9,226.08		
8/30/2022	ANDREW DICKMAN PA	ACH30	3,807.05	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 3,807.05		
8/30/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH30	14,150.00	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 14,150.00		
8/30/2022	CLERK OF COURTS	WIR30	1,202.50	INTERDEPT PAYMENT FOR SERV	SUPPORT SERVICE DELIVERY
			\$ 1,202.50		
8/30/2022	ALEXANDER MACIAS ARREDONDO	195286	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
8/30/2022	ALEXANDER MACIAS ARREDONDO	195287	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
8/30/2022	ALEXANDER MACIAS ARREDONDO	195288	7,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,250.00		
8/30/2022	FPL ASSIST	195289	9.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9.00		
8/30/2022	FPL ASSIST	195290	271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 271.00		
8/30/2022	WEST SHORE BELVEDERE LLC	195291	1,211.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,211.07		
8/30/2022	WEST SHORE BELVEDERE LLC	195292	2,130.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,130.25		
8/30/2022	Collier County Tax Collector	WIROC	13,549.27	PROPERTY ASSESSMENT TAX	PROPERTY TAXES AS REQUIRED BY LAW
			\$ 13,549.27		
8/31/2022	VICTORY LAYNE CHEVROLET	ACH31	529.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2022	VICTORY LAYNE CHEVROLET	ACH31	512.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,042.16		
8/31/2022	CHEMRITE INC	ACH31	10,680.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCRWTP
			\$ 10,680.00		
8/31/2022	DATA FLOW SYSTEMS INC	ACH31	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/31/2022	DATA FLOW SYSTEMS INC	ACH31	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/31/2022	DATA FLOW SYSTEMS INC	ACH31	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/31/2022	DATA FLOW SYSTEMS INC	ACH31	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/31/2022	DATA FLOW SYSTEMS INC	ACH31	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/31/2022	DATA FLOW SYSTEMS INC	ACH31	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,134.62		
8/31/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH31	6,037.75	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
8/31/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH31	8,572.14	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 14,609.89		
8/31/2022	FORESTRY RESOURCES INC	ACH31	55.22	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 55.22		
8/31/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH31	4,551.17	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH31	606.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH31	3,749.63	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH31	590.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,497.44		



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/31/2022	IDEXX LABORATORIES INC	ACH31	16.94	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/31/2022	IDEXX LABORATORIES INC	ACH31	3.94	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 20.88		
8/31/2022	JM TODD COMPANY	ACH31	21.27	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/31/2022	JM TODD COMPANY	ACH31	21.27	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/31/2022	JM TODD COMPANY	ACH31	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/31/2022	JM TODD COMPANY	ACH31	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/31/2022	JM TODD COMPANY	ACH31	17.41	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/31/2022	JM TODD COMPANY	ACH31	17.41	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/31/2022	JM TODD COMPANY	ACH31	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/31/2022	JM TODD COMPANY	ACH31	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
8/31/2022	JM TODD COMPANY	ACH31	87.85	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
8/31/2022	JM TODD COMPANY	ACH31	113.47	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
8/31/2022	JM TODD COMPANY	ACH31	18.34	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
8/31/2022	JM TODD COMPANY	ACH31	18.33	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
8/31/2022	JM TODD COMPANY	ACH31	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
8/31/2022	JM TODD COMPANY	ACH31	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
8/31/2022	JM TODD COMPANY	ACH31	5.55	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
8/31/2022	JM TODD COMPANY	ACH31	86.54	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
8/31/2022	JM TODD COMPANY	ACH31	70.11	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
8/31/2022	JM TODD COMPANY	ACH31	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
8/31/2022	JM TODD COMPANY	ACH31	230.61	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
8/31/2022	JM TODD COMPANY	ACH31	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
8/31/2022	JM TODD COMPANY	ACH31	144.04	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
8/31/2022	JM TODD COMPANY	ACH31	113.47	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
8/31/2022	JM TODD COMPANY	ACH31	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
8/31/2022	JM TODD COMPANY	ACH31	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
8/31/2022	JM TODD COMPANY	ACH31	76.13	COPYING CHARGES	SUPPORT SERVICE DELIVERY
8/31/2022	JM TODD COMPANY	ACH31	54.34	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
8/31/2022	JM TODD COMPANY	ACH31	34.46	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
8/31/2022	JM TODD COMPANY	ACH31	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
8/31/2022	JM TODD COMPANY	ACH31	28.74	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
8/31/2022	JM TODD COMPANY	ACH31	78.90	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
8/31/2022	JM TODD COMPANY	ACH31	8.16	LEASE EQUIPMENT	PROVIDE ANNUAL MAINTENANCE OF COPIERS FOR SCRWTP
8/31/2022	JM TODD COMPANY	ACH31	1.84	LEASE EQUIPMENT	PROVIDE ANNUAL MAINTENANCE OF COPIERS FOR SCRWTP
8/31/2022	JM TODD COMPANY	ACH31	27.24	MINOR OFFICE EQUIPMENT	PROVIDE STAFF THE EQUIPMENT TO ASSIST THE CONSTITUENTS OF CC
			\$ 2,263.77		
8/31/2022	JFSM INC	ACH31	236.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2022	JFSM INC	ACH31	94.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2022	JFSM INC	ACH31	520.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2022	JFSM INC	ACH31	52.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2022	JFSM INC	ACH31	10,011.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2022	JFSM INC	ACH31	104.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,020.17		
8/31/2022	JW CRAFT INC	ACH31	123.21	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
			\$ 123.21		
8/31/2022	MIDWEST TAPE EXCHANGE	ACH31	176.70	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/31/2022	MIDWEST TAPE EXCHANGE	ACH31	193.86	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/31/2022	MIDWEST TAPE EXCHANGE	ACH31	338.82	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 709.38		
8/31/2022	NABORS GIBLIN & NICKERSON PA	ACH31	200.00	LEGAL FEES	IMPACT LEGAL SERVICES
			\$ 200.00		
8/31/2022	THE SHERWIN WILLIAMS COMPANY	ACH31	178.51	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 178.51		
8/31/2022	SOUTHERN SANITATION INC	ACH31	350.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 350.00		
8/31/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH31	174.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 174.00		
8/31/2022	SUNSHINE ACE HARDWARE INC	ACH31	71.93	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
8/31/2022	SUNSHINE ACE HARDWARE INC	ACH31	139.99	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 211.92		
8/31/2022	VICS BOOT & SHOE INC	ACH31	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
8/31/2022	VICS BOOT & SHOE INC	ACH31	280.48	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
8/31/2022	VICS BOOT & SHOE INC	ACH31	450.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
			\$ 870.72		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/31/2022	ULINE INC	ACH31	144.00	OTHER OPERATING SUPPLIES	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INVENTORY MANAGEMENT
8/31/2022	ULINE INC	ACH31	21.74	POSTAGE FREIGHT AND UPS	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INVENTORY MANAGEMENT
			\$ 165.74		
8/31/2022	CDW LLC	ACH31	365.00	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
8/31/2022	CDW LLC	ACH31	622.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR DISTRIBUTION
8/31/2022	CDW LLC	ACH31	15.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 1,002.00		
8/31/2022	FERGUSON ENTERPRISES LLC	ACH31	1,694.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/31/2022	FERGUSON ENTERPRISES LLC	ACH31	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/31/2022	FERGUSON ENTERPRISES LLC	ACH31	(16.95)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/31/2022	FERGUSON ENTERPRISES LLC	ACH31	1,694.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/31/2022	FERGUSON ENTERPRISES LLC	ACH31	(16.95)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/31/2022	FERGUSON ENTERPRISES LLC	ACH31	741.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/31/2022	FERGUSON ENTERPRISES LLC	ACH31	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/31/2022	FERGUSON ENTERPRISES LLC	ACH31	(7.42)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/31/2022	FERGUSON ENTERPRISES LLC	ACH31	317.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/31/2022	FERGUSON ENTERPRISES LLC	ACH31	336.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/31/2022	FERGUSON ENTERPRISES LLC	ACH31	26.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/31/2022	FERGUSON ENTERPRISES LLC	ACH31	(6.79)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,973.58		
8/31/2022	TAMIAMI FORD INC	ACH31	37.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2022	TAMIAMI FORD INC	ACH31	53.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2022	TAMIAMI FORD INC	ACH31	503.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2022	TAMIAMI FORD INC	ACH31	82.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2022	TAMIAMI FORD INC	ACH31	14.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2022	TAMIAMI FORD INC	ACH31	75.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2022	TAMIAMI FORD INC	ACH31	21.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2022	TAMIAMI FORD INC	ACH31	228.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2022	TAMIAMI FORD INC	ACH31	65.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,081.67		
8/31/2022	NSI LAB SOLUTIONS INC	ACH31	112.88	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 112.88		
8/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	937.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	9,250.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	14,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	3,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	1,837.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	816.68	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	1,982.15	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	2,482.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	3,667.79	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	7,710.62	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	15,415.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
8/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	30,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 96,300.99		
8/31/2022	GRAYBAR ELECTRIC COMPANY INC	ACH31	674.56	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
8/31/2022	GRAYBAR ELECTRIC COMPANY INC	ACH31	299.99	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 974.55		
8/31/2022	COMCAST	ACH31	161.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 161.50		
8/31/2022	LEGAL AID SERVICE OF BROWARD COUNT	ACH31	49,398.47	OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 49,398.47		
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	777.94	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	599.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	36.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	2.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	122.68	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	425.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	447.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	556.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	28.05	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	2,221.83	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	387.40	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	231.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	2,863.12	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	61.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	155.92	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	(807.83)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	(7.04)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	477.09	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	401.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	2,845.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	221.38	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	132.04	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,180.31		
8/31/2022	SULPHURIC ACID TRADING CO INC	ACH31	7,123.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,123.88		
8/31/2022	GILLIG LLC	ACH31	142.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 142.09		
8/31/2022	FISHER SCIENTIFIC	ACH31	178.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
8/31/2022	FISHER SCIENTIFIC	ACH31	455.54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 634.04		
8/31/2022	POWERSECURE SERVICE INC	ACH31	191.56	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/31/2022	POWERSECURE SERVICE INC	ACH31	342.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/31/2022	POWERSECURE SERVICE INC	ACH31	456.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
8/31/2022	POWERSECURE SERVICE INC	ACH31	101.31	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/31/2022	POWERSECURE SERVICE INC	ACH31	158.31	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,249.18		
8/31/2022	BOUND TREE MEDICAL LLC	ACH31	882.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 882.50		
8/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	55.78	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
8/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	42.12	CABLE TV / INTERNET	FOR COMMUNICATION
			\$ 97.90		
8/31/2022	LG MERCANTILE HOLDINGS LLC	ACH31	5,569.73	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,569.73		
8/31/2022	TEMPLE INC	ACH31	5,150.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,150.00		
8/31/2022	REXEL USA INC	ACH31	56.79	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
8/31/2022	REXEL USA INC	ACH31	2,475.22	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR SCRWTP
			\$ 2,532.01		
8/31/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH31	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 12,996.04		
8/31/2022	TECHNICAL MANAGEMENT ASSOCIATES IN	ACH31	5,400.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTS TO POWER SYSTEMS
			\$ 5,400.00		
8/31/2022	PACE ANALYTICAL SERVICES INC	ACH31	64.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 64.00		
8/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	339.60	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	109.66	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	35.38	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	63.68	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	53.06	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	106.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	523.73	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	160.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	37.42	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	101.87	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	31.19	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
8/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	37.42	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 1,599.35		
8/31/2022	EARTH TECH ENVIRONMENTAL LLC	ACH31	4,441.75	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
8/31/2022	EARTH TECH ENVIRONMENTAL LLC	ACH31	163.50	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
8/31/2022	EARTH TECH ENVIRONMENTAL LLC	ACH31	299.75	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
8/31/2022	EARTH TECH ENVIRONMENTAL LLC	ACH31	7,057.75	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
8/31/2022	EARTH TECH ENVIRONMENTAL LLC	ACH31	2,180.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
			\$ 14,142.75		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/31/2022	AECOM TECHNICAL SERVICES INC	ACH31	8,341.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,341.00		
8/31/2022	PALMDALE OIL COMPANY	ACH31	3,521.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
8/31/2022	PALMDALE OIL COMPANY	ACH31	20,696.33	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 24,217.39		
8/31/2022	STANTEC CONSULTING SERVICES INC	ACH31	1,113.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2022	STANTEC CONSULTING SERVICES INC	ACH31	942.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,056.25		
8/31/2022	N. HARRIS COMPUTER CORPORATION	ACH31	4,680.00	COMPUTER SOFTWARE	PROVIDE CITY VIEW ENHANCEMENTS FOR DEPARTMENTAL EFFICIENCY
			\$ 4,680.00		
8/31/2022	TALX UC EXPRESS	ACH31	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 25.00		
8/31/2022	MWASTE INC	ACH31	32.34	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 32.34		
8/31/2022	CONTEMPORARY CONTROLS & COMM INC	ACH31	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
8/31/2022	CONTEMPORARY CONTROLS & COMM INC	ACH31	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
8/31/2022	CONTEMPORARY CONTROLS & COMM INC	ACH31	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
8/31/2022	CONTEMPORARY CONTROLS & COMM INC	ACH31	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
8/31/2022	CONTEMPORARY CONTROLS & COMM INC	ACH31	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 2,570.00		
8/31/2022	PREFERRED MATERIALS INC	ACH31	281.82	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
8/31/2022	PREFERRED MATERIALS INC	ACH31	1,083.58	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 1,365.40		
8/31/2022	IEH AUTO PARTS LLC	ACH31	15.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2022	IEH AUTO PARTS LLC	ACH31	9.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2022	IEH AUTO PARTS LLC	ACH31	8.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 33.98		
8/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	73,914.27	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	35,099.12	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	35,099.12	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	180,594.43	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	61,453.31	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	12,219.02	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	12,219.02	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 410,598.29		
8/31/2022	LEO'S SOD, LLC	ACH31	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
8/31/2022	LEO'S SOD, LLC	ACH31	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 312.00		
8/31/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH31	478.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH31	478.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 956.64		
8/31/2022	PATRIOT PLACE TRUST	ACH31	9,348.74	RENT BUILDINGS	CARES STORAGE PPE
8/31/2022	PATRIOT PLACE TRUST	ACH31	295.38	RENT BUILDINGS	CARES STORAGE PPE
8/31/2022	PATRIOT PLACE TRUST	ACH31	217.65	RENT BUILDINGS	CARES STORAGE PPE
8/31/2022	PATRIOT PLACE TRUST	ACH31	1,235.12	RENT BUILDINGS	CARES STORAGE PPE
8/31/2022	PATRIOT PLACE TRUST	ACH31	544.11	RENT BUILDINGS	CARES STORAGE PPE
8/31/2022	PATRIOT PLACE TRUST	ACH31	4,416.91	RENT BUILDINGS	CARES STORAGE PPE
8/31/2022	PATRIOT PLACE TRUST	ACH31	622.10	RENT BUILDINGS	CARES STORAGE PPE
			\$ 16,680.01		
8/31/2022	1800TOWSAFE	ACH31	315.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 315.00		
8/31/2022	ADVENTURE SWFL, INC	ACH31	10,840.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT CAMPAIGN TO COLLIER COUNTY RESIDENTS
			\$ 10,840.00		
8/31/2022	KEYSTAFF INC	ACH31	896.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
8/31/2022	KEYSTAFF INC	ACH31	743.60	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
8/31/2022	KEYSTAFF INC	ACH31	711.43	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
8/31/2022	KEYSTAFF INC	ACH31	767.19	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
8/31/2022	KEYSTAFF INC	ACH31	935.78	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
8/31/2022	KEYSTAFF INC	ACH31	814.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2022	KEYSTAFF INC	ACH31	904.00	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
8/31/2022	KEYSTAFF INC	ACH31	172.33	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
8/31/2022	KEYSTAFF INC	ACH31	916.87	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
8/31/2022	KEYSTAFF INC	ACH31	848.96	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
8/31/2022	KEYSTAFF INC	ACH31	645.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
8/31/2022	KEYSTAFF INC	ACH31	215.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/31/2022	KEYSTAFF INC	ACH31	854.34	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/31/2022	KEYSTAFF INC	ACH31	385.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/31/2022	KEYSTAFF INC	ACH31	371.15	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/31/2022	KEYSTAFF INC	ACH31	815.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/31/2022	KEYSTAFF INC	ACH31	825.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
8/31/2022	KEYSTAFF INC	ACH31	792.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2022	KEYSTAFF INC	ACH31	288.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2022	KEYSTAFF INC	ACH31	903.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2022	KEYSTAFF INC	ACH31	750.40	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
8/31/2022	KEYSTAFF INC	ACH31	153.42	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
8/31/2022	KEYSTAFF INC	ACH31	37.83	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
8/31/2022	KEYSTAFF INC	ACH31	18.91	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
8/31/2022	KEYSTAFF INC	ACH31	4,391.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
8/31/2022	KEYSTAFF INC	ACH31	5,924.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 25,084.37		
8/31/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH31	61,515.74	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 61,515.74		
8/31/2022	JENNIFER WYATT	ACH31	400.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 400.00		
8/31/2022	CLERK OF COURTS	WIR31	883.52	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 883.52		
8/31/2022	DIAMONDE	WIR31	3,449.17	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,449.17		
8/31/2022	ADVANCED ROOFING INC	195293	1,198.53	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2022	ADVANCED ROOFING INC	195293	13,413.25	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
8/31/2022	ADVANCED ROOFING INC	195293	834.75	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
8/31/2022	ADVANCED ROOFING INC	195293	1,561.99	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 17,008.52		
8/31/2022	COLLIER TIRE & AUTO REPAIR	195294	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2022	COLLIER TIRE & AUTO REPAIR	195294	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2022	COLLIER TIRE & AUTO REPAIR	195294	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2022	COLLIER TIRE & AUTO REPAIR	195294	99.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2022	COLLIER TIRE & AUTO REPAIR	195294	76.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2022	COLLIER TIRE & AUTO REPAIR	195294	30.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 421.00		
8/31/2022	STATE OF FLORIDA	195295	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES FOR COUNTY FACILITIES
8/31/2022	STATE OF FLORIDA	195295	0.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
8/31/2022	STATE OF FLORIDA	195295	357.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
			\$ 691.56		
8/31/2022	INSTRUMENT SPECIALTIES INC	195296	510.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
8/31/2022	INSTRUMENT SPECIALTIES INC	195296	150.00	POSTAGE FREIGHT AND UPS	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
8/31/2022	INSTRUMENT SPECIALTIES INC	195296	130.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
			\$ 790.00		
8/31/2022	LCEC	195297	295.93	ELECTRICITY	ELECTRICITY FOR PUBLIC SAFETY
8/31/2022	LCEC	195297	152.62	ELECTRICITY	ELECTRICITY FOR PUBLIC SAFETY
8/31/2022	LCEC	195297	361.54	ELECTRICITY	ELECTRICITY FOR PUBLIC SAFETY
8/31/2022	LCEC	195297	182.35	ELECTRICITY	ELECTRICITY FOR PUBLIC SAFETY
8/31/2022	LCEC	195297	182.35	ELECTRICITY	ELECTRICITY FOR PUBLIC SAFETY
8/31/2022	LCEC	195297	69.46	ELECTRICITY	ELECTRICITY FOR PUBLIC SAFETY
8/31/2022	LCEC	195297	1,126.68	ELECTRICITY	ELECTRICITY FOR PUBLIC SAFETY
8/31/2022	LCEC	195297	43.93	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
8/31/2022	LCEC	195297	44.11	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
8/31/2022	LCEC	195297	1,572.57	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
8/31/2022	LCEC	195297	2,171.82	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/31/2022	LCEC	195297	4,037.91	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
8/31/2022	LCEC	195297	8,641.71	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
8/31/2022	LCEC	195297	855.46	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
8/31/2022	LCEC	195297	706.48	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
8/31/2022	LCEC	195297	7,814.27	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/31/2022	LCEC	195297	414.20	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
8/31/2022	LCEC	195297	65.01	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
8/31/2022	LCEC	195297	46.35	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
8/31/2022	LCEC	195297	93.44	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMK FIRST ST. ZOCALO PLAZA
8/31/2022	LCEC	195297	185.53	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 29,063.72		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/31/2022	LCEC	195393	442.46	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 442.46		
8/31/2022	LCEC	195394	177.32	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 177.32		
8/31/2022	LCEC	195395	310.67	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 310.67		
8/31/2022	LCEC	195396	186.42	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 186.42		
8/31/2022	SITEONE LANDSCAPE SUPPLY HOLDING LI	195298	25.72	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 25.72		
8/31/2022	ODYSSEY MANUFACTURING COMPANY	195299	687.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
8/31/2022	ODYSSEY MANUFACTURING COMPANY	195299	812.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
8/31/2022	ODYSSEY MANUFACTURING COMPANY	195299	750.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
			\$ 2,250.00		
8/31/2022	QUADMED INC	195300	960.51	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 960.51		
8/31/2022	SAFETY FIRST	195301	61.25	MEDICAL SUPPLIES	FIRST AID ITEMS FOR FLEET OPERATIONS
			\$ 61.25		
8/31/2022	FLORIDA SERVICE PAINTING INC	195302	18,726.85	OTHER CONTRACTUAL SERVICES	PROVIDE PRESSURE WASHING SERVICES FOR WELLFIELD DEPT
8/31/2022	FLORIDA SERVICE PAINTING INC	195302	17,066.00	OTHER CONTRACTUAL SERVICES	PROVIDE PRESSURE WASHING SERVICES FOR WELLFIELD DEPT
			\$ 35,792.85		
8/31/2022	UNIFIRST CORP	195303	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
8/31/2022	UNIFIRST CORP	195303	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
			\$ 18.00		
8/31/2022	UNITED RENTALS (NORTH AMERICA) INC	195304	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
8/31/2022	UNITED RENTALS (NORTH AMERICA) INC	195304	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 3,011.00		
8/31/2022	BRENNTAG MID SOUTH INC	195305	1,704.00	POOL CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,704.00		
8/31/2022	FLORIDA POWER & LIGHT	195306	8,690.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	10,983.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	1,731.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	12,721.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	44.33	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/31/2022	FLORIDA POWER & LIGHT	195306	4,780.78	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
8/31/2022	FLORIDA POWER & LIGHT	195306	96.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	22.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	37.26	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	68.14	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	164.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	212.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	195.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	91.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	46.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	229.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	55.14	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	66.14	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	74.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	58.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	480.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	151.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	208.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	67.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	51.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	77.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	162.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	72.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	92.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	222.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	34.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	104.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	225.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	72.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	259.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	282.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/31/2022	FLORIDA POWER & LIGHT	195306	306.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	247.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	359.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	53.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	185.71	ELECTRICITY	UTILITIES FOR EMS STATION
8/31/2022	FLORIDA POWER & LIGHT	195306	62.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	61.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	16.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	107.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	206.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	40.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	31.15	ELECTRICITY	COMMUNITY BEAUTIFICATION
8/31/2022	FLORIDA POWER & LIGHT	195306	520.88	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	814.71	ACCOUNTS RECEIVABLE	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	54.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	77.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	55.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
8/31/2022	FLORIDA POWER & LIGHT	195306	22,624.97	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/31/2022	FLORIDA POWER & LIGHT	195306	21,895.79	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	28,223.59	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/31/2022	FLORIDA POWER & LIGHT	195306	390.57	ELECTRICITY	OPERATION AND MAINTENANCE THE LANDFILL DEEP INJECTION WELL
8/31/2022	FLORIDA POWER & LIGHT	195306	29.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	1,105.75	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
8/31/2022	FLORIDA POWER & LIGHT	195306	25.80	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	155.55	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
8/31/2022	FLORIDA POWER & LIGHT	195306	39.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	32.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	589.19	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
8/31/2022	FLORIDA POWER & LIGHT	195306	4,259.14	ELECTRICITY	OPERATION OF COUNTY FACILITIES
8/31/2022	FLORIDA POWER & LIGHT	195306	877.85	ELECTRICITY	OPERATION OF COUNTY FACILITIES
8/31/2022	FLORIDA POWER & LIGHT	195306	592.30	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	157.34	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	1,170.70	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	27.79	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	540.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	4,116.70	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	2,735.87	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	27.30	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	12,291.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	26.82	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	28.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	26.40	ELECTRICITY	PROVIDE ELECTRICITY SERVICES IN AREA WITHIN THE VANDERBILT MSTU
8/31/2022	FLORIDA POWER & LIGHT	195306	29.30	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
8/31/2022	FLORIDA POWER & LIGHT	195306	4,114.44	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
8/31/2022	FLORIDA POWER & LIGHT	195306	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/31/2022	FLORIDA POWER & LIGHT	195306	26.37	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/31/2022	FLORIDA POWER & LIGHT	195306	26.37	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/31/2022	FLORIDA POWER & LIGHT	195306	27.86	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	1,153.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	8,618.49	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
8/31/2022	FLORIDA POWER & LIGHT	195306	947.84	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 163,102.59		
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	192.54	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	62.17	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	20.07	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	36.10	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	30.08	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	60.16	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	690.76	WATER AND SEWER	UTILITIES FOR EMS STATION
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	1,263.79	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	322.48	WATER AND SEWER	UTILITIES FOR EMS STATION
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	267.91	WATER AND SEWER	UTILITIES FOR EMS STATION
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	146.44	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	116.22	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	24.79	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	4,473.69	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	16.41	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	13.67	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	44.66	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	16.40	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	48.92	WATER AND SEWER	FOR WATER AT THE PARKS
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	212.02	WATER AND SEWER	WATER FOR THE PARKS
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	2,289.68	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	1,432.72	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	531.04	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	531.04	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	239.86	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	722.69	WATER AND SEWER	SUPPORT SERVICE DELIVERY
8/31/2022	COLLIER COUNTY UTILITY BILLING	195307	130.42	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 13,936.73		
8/31/2022	IMMOKALEE FIRE CONTROL DISTRICT	195308	154,988.75	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 154,988.75		
8/31/2022	VERIZON WIRELESS	195309	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/31/2022	VERIZON WIRELESS	195309	755.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/31/2022	VERIZON WIRELESS	195309	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/31/2022	VERIZON WIRELESS	195309	168.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/31/2022	VERIZON WIRELESS	195309	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/31/2022	VERIZON WIRELESS	195309	1,053.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/31/2022	VERIZON WIRELESS	195309	281.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/31/2022	VERIZON WIRELESS	195309	2,664.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/31/2022	VERIZON WIRELESS	195309	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/31/2022	VERIZON WIRELESS	195309	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
8/31/2022	VERIZON WIRELESS	195309	5,824.46	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
8/31/2022	VERIZON WIRELESS	195309	325.95	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
			\$ 11,614.90		
8/31/2022	CITY OF NAPLES	195310	1,464.77	WATER AND SEWER	WATER
8/31/2022	CITY OF NAPLES	195310	573.82	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
8/31/2022	CITY OF NAPLES	195310	2,609.18	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
8/31/2022	CITY OF NAPLES	195310	4,570.95	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
			\$ 9,218.72		
8/31/2022	FEDEX	195311	10.05	POSTAGE FREIGHT AND UPS	POSTAGE/EXPRESS MAIL SERVICE
			\$ 10.05		
8/31/2022	FLORIDA POWER & LIGHT COMPANY	195312	19,454.18	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/31/2022	FLORIDA POWER & LIGHT COMPANY	195312	45,191.69	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 64,645.87		
8/31/2022	FLORIDA POWER & LIGHT COMPANY	195397	26,490.72	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 26,490.72		
8/31/2022	JOHN MADER ENTERPRISES INC	195313	3,797.24	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
8/31/2022	JOHN MADER ENTERPRISES INC	195313	5,182.30	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT
8/31/2022	JOHN MADER ENTERPRISES INC	195313	46.18	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT
			\$ 9,025.72		
8/31/2022	BENRO ENTERPRISES INC	195314	150.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 150.00		
8/31/2022	HENRY SCHEIN INC	195315	396.66	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
8/31/2022	HENRY SCHEIN INC	195315	36.83	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
8/31/2022	HENRY SCHEIN INC	195315	158.10	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 591.59		
8/31/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	195316	26,100.90	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/31/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	195316	3,323.07	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/31/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	195316	5,273.65	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/31/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	195316	3,323.08	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
8/31/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	195316	6,097.85	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 44,118.55		
8/31/2022	HARTS ELECTRICAL INC	195317	41,904.06	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 41,904.06		
8/31/2022	GRILL & FILL	195318	25.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INVENTORY MANAGEMENT
			\$ 25.00		
8/31/2022	SOUTHWEST FLORIDA WORKFORCE	195319	3,093.46	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,093.46		
8/31/2022	IMMOKALEE WATER & SEWER DISTRICT	195320	80.67	WATER AND SEWER	WATER AND SEWER SERVICES FOR DAILY OPERATIONS



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/31/2022	IMMOKALEE WATER & SEWER DISTRICT	195320	80.67	WATER AND SEWER	WATER AND SEWER SERVICES FOR DAILY OPERATIONS
8/31/2022	IMMOKALEE WATER & SEWER DISTRICT	195320	30.73	WATER AND SEWER	WATER AND SEWER SERVICES FOR DAILY OPERATIONS
8/31/2022	IMMOKALEE WATER & SEWER DISTRICT	195320	1,986.03	WATER AND SEWER	FOR WATER FOR THE PARKS
8/31/2022	IMMOKALEE WATER & SEWER DISTRICT	195320	275.11	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
8/31/2022	IMMOKALEE WATER & SEWER DISTRICT	195320	169.32	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 2,622.53		
8/31/2022	CINTAS CORPORATION	195322	1,162.15	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/31/2022	CINTAS CORPORATION	195322	527.89	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/31/2022	CINTAS CORPORATION	195322	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/31/2022	CINTAS CORPORATION	195322	52.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/31/2022	CINTAS CORPORATION	195322	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/31/2022	CINTAS CORPORATION	195322	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/31/2022	CINTAS CORPORATION	195322	79.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
8/31/2022	CINTAS CORPORATION	195322	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
8/31/2022	CINTAS CORPORATION	195322	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
8/31/2022	CINTAS CORPORATION	195322	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/31/2022	CINTAS CORPORATION	195322	436.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/31/2022	CINTAS CORPORATION	195322	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/31/2022	CINTAS CORPORATION	195322	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
8/31/2022	CINTAS CORPORATION	195322	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/31/2022	CINTAS CORPORATION	195322	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/31/2022	CINTAS CORPORATION	195322	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/31/2022	CINTAS CORPORATION	195322	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/31/2022	CINTAS CORPORATION	195322	156.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/31/2022	CINTAS CORPORATION	195322	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/31/2022	CINTAS CORPORATION	195322	27.06	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/31/2022	CINTAS CORPORATION	195322	70.96	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/31/2022	CINTAS CORPORATION	195322	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/31/2022	CINTAS CORPORATION	195322	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/31/2022	CINTAS CORPORATION	195322	224.99	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
8/31/2022	CINTAS CORPORATION	195322	46.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/31/2022	CINTAS CORPORATION	195322	210.79	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
8/31/2022	CINTAS CORPORATION	195322	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
8/31/2022	CINTAS CORPORATION	195322	34.89	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
8/31/2022	CINTAS CORPORATION	195322	60.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/31/2022	CINTAS CORPORATION	195322	588.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/31/2022	CINTAS CORPORATION	195322	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/31/2022	CINTAS CORPORATION	195322	2,342.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/31/2022	CINTAS CORPORATION	195322	2,539.43	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
8/31/2022	CINTAS CORPORATION	195322	38.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 9,809.67		
8/31/2022	ANDREW SITEWORK LLC	195323	73,574.52	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2022	ANDREW SITEWORK LLC	195323	(3,678.73)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 69,895.79		
8/31/2022	XYLEM WATER SOLUTIONS USA INC	195324	16,315.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/31/2022	XYLEM WATER SOLUTIONS USA INC	195324	10,497.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 26,812.20		
8/31/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	195325	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/31/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	195325	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/31/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	195325	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/31/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	195325	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,600.00		
8/31/2022	LAWSON PRODUCTS INC	195326	1,324.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2022	LAWSON PRODUCTS INC	195326	390.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,715.28		
8/31/2022	INTELLIGENT INFRASTRUCTURE SOLUTIONS	195327	1,081.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,081.00		
8/31/2022	WASTE PRO OF FLORIDA INC	195328	69.63	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
8/31/2022	WASTE PRO OF FLORIDA INC	195328	88.04	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 157.67		
8/31/2022	FPL ASSIST	195398	141.20	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 141.20		
8/31/2022	FPL ASSIST	195399	86.52	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 86.52		
8/31/2022	FPL ASSIST	195400	499.42	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 499.42		
8/31/2022	FPL ASSIST	195401	120.89	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 120.89		
8/31/2022	FPL ASSIST	195402	115.20	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 115.20		
8/31/2022	FPL ASSIST	195403	103.64	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 103.64		
8/31/2022	RICK CROFT ENTERPRISES INC	195329	7,119.00	OTHER MACHINERY AND EQUIPMENT	TRAILER FOR SPORTS COMPLEX
			\$ 7,119.00		
8/31/2022	GEOPLIANT LLC	195330	6,090.00	COMPUTER SOFTWARE	SOFTWARE USED FOR DAMAGE ASSESSMENT TO COLLECT DISASTER DATA
			\$ 6,090.00		
8/31/2022	ATLAS DOOR GATE INC	195331	11,475.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2022	ATLAS DOOR GATE INC	195331	1,010.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2022	ATLAS DOOR GATE INC	195331	1,160.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 13,645.00		
8/31/2022	MENTIS TECHNOLOGY SOLUTIONS LLC	195332	31,168.18	OTHER OPERATING SUPPLIES	JUDGES COMPUTER SOFTWARE
			\$ 31,168.18		
8/31/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	195333	2,023.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
8/31/2022	OCCIDENTAL FIRE & CASUALTY COMPANY	195333	2,410.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 4,433.00		
8/31/2022	SYNERGY CONNECT LLC	195334	81.04	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 81.04		
8/31/2022	VERIZON CONNECT NWF INC	195404	901.15	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 901.15		
8/31/2022	US ECOLOGY TAMPA INC	195335	9,773.90	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 9,773.90		
8/31/2022	SOLITUDE LAKE MANAGEMENT LLC	195336	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
8/31/2022	SOLITUDE LAKE MANAGEMENT LLC	195336	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
8/31/2022	SOLITUDE LAKE MANAGEMENT LLC	195336	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 720.00		
8/31/2022	INTEGRATED FIRE & SECURITY SOLUTION	195337	5,382.38	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
			\$ 5,382.38		
8/31/2022	TPH HOLDINGS LLC	195338	4.81	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/31/2022	TPH HOLDINGS LLC	195338	4.51	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/31/2022	TPH HOLDINGS LLC	195338	165.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/31/2022	TPH HOLDINGS LLC	195338	28.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/31/2022	TPH HOLDINGS LLC	195338	36.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/31/2022	TPH HOLDINGS LLC	195338	101.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/31/2022	TPH HOLDINGS LLC	195338	30.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/31/2022	TPH HOLDINGS LLC	195338	115.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/31/2022	TPH HOLDINGS LLC	195338	105.49	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/31/2022	TPH HOLDINGS LLC	195338	30.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/31/2022	TPH HOLDINGS LLC	195338	56.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/31/2022	TPH HOLDINGS LLC	195338	56.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
8/31/2022	TPH HOLDINGS LLC	195338	23.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 759.80		
8/31/2022	R&N LAWN MAINTENANCE INC.	195339	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
8/31/2022	R&N LAWN MAINTENANCE INC.	195339	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
8/31/2022	R&N LAWN MAINTENANCE INC.	195339	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/31/2022	R&N LAWN MAINTENANCE INC.	195339	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/31/2022	R&N LAWN MAINTENANCE INC.	195339	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
8/31/2022	R&N LAWN MAINTENANCE INC.	195339	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
8/31/2022	R&N LAWN MAINTENANCE INC.	195339	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/31/2022	R&N LAWN MAINTENANCE INC.	195339	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/31/2022	R&N LAWN MAINTENANCE INC.	195339	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/31/2022	R&N LAWN MAINTENANCE INC.	195339	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
8/31/2022	R&N LAWN MAINTENANCE INC.	195339	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
8/31/2022	R&N LAWN MAINTENANCE INC.	195339	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
			\$ 4,145.00		
8/31/2022	RISKONNECT CLEARSIGHT LLC	195340	34,500.00	COMPUTER SOFTWARE	RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 34,500.00		
8/31/2022	BRAXTON COLLEGE	195341	2,250.00	TUITION	EMS PARAMEDIC SCHOOL
			\$ 2,250.00		
8/31/2022	GAS SOUTH	195342	182.67	GAS SERVICE	GAS SERVICE AT PCSC
8/31/2022	GAS SOUTH	195342	322.34	GAS SERVICE	GAS SERVICE AT PCSC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 505.01		
8/31/2022	FLORIDA ALL BATTERY SYSTEMS, LLC	195343	275.00	OTHER OPERATING SUPPLIES	PROVIDE BATTERIES FOR CYBERKEYS FOR PUBLIC UTILITIES
			\$ 275.00		
8/31/2022	WATER SCIENCE ASSOCIATES, INC	195344	(629.65)	CREDIT MEMO	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2022	WATER SCIENCE ASSOCIATES, INC	195344	952.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/31/2022	WATER SCIENCE ASSOCIATES, INC	195344	402.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/31/2022	WATER SCIENCE ASSOCIATES, INC	195344	5,726.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
8/31/2022	WATER SCIENCE ASSOCIATES, INC	195344	1,847.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2022	WATER SCIENCE ASSOCIATES, INC	195344	1,999.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2022	WATER SCIENCE ASSOCIATES, INC	195344	402.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/31/2022	WATER SCIENCE ASSOCIATES, INC	195344	2,891.96	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/31/2022	WATER SCIENCE ASSOCIATES, INC	195344	16,120.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/31/2022	WATER SCIENCE ASSOCIATES, INC	195344	2,400.30	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 32,111.46		
8/31/2022	TREE SCAPING OF NAPLES INC	195345	3,831.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
8/31/2022	TREE SCAPING OF NAPLES INC	195345	10,383.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 14,214.00		
8/31/2022	FIRSTWATCH SOLUTIONS INC	195346	2,108.82	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
8/31/2022	22ND CENTURY TECHNOLOGIES INC	195347	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,946.00		
8/31/2022	WORLD PETROLEUM CORP	195348	16.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2022	WORLD PETROLEUM CORP	195348	35.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 51.00		
8/31/2022	AZUR CART & CAPTIONING	195349	2,688.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 2,688.00		
8/31/2022	AMERICAN FACILITY SERVICES INC	195350	16,318.36	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,318.36		
8/31/2022	US WATER SERVICES CORPORATION	195351	48.40	WATER AND SEWER	WATER FOR THE PARKS
			\$ 48.40		
8/31/2022	NCR PAYMENT SOLUTIONS CORP.	195352	372.45	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 372.45		
8/31/2022	TONY J RODRIGUEZ	195353	500.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
8/31/2022	TONY J RODRIGUEZ	195353	1,500.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,000.00		
8/31/2022	UNIVERSAL PROTECTION SERVICE, LLC	195354	3,980.97	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/31/2022	UNIVERSAL PROTECTION SERVICE, LLC	195354	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
8/31/2022	UNIVERSAL PROTECTION SERVICE, LLC	195354	1,776.64	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
8/31/2022	UNIVERSAL PROTECTION SERVICE, LLC	195354	2,881.04	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/31/2022	UNIVERSAL PROTECTION SERVICE, LLC	195354	124.20	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
8/31/2022	UNIVERSAL PROTECTION SERVICE, LLC	195354	4,678.73	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
8/31/2022	UNIVERSAL PROTECTION SERVICE, LLC	195354	1,554.56	OTHER CONTRACTUAL SERVICES	OVERNIGHT ARMED SECURITY TO MONITOR PARK CONSTRUCTION ASSETS
8/31/2022	UNIVERSAL PROTECTION SERVICE, LLC	195354	1,180.06	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 17,254.20		
8/31/2022	DORAL DIGITAL REPROGRAPHICS, CORP.	195355	4,490.00	OTHER CONTRACTUAL SERVICE	REPLACE OLD CAT BUS WRAPS
			\$ 4,490.00		
8/31/2022	DIRECTV LLC	195356	549.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 549.99		
8/31/2022	STANDARD INSURANCE COMPANY	195357	5,354.23	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
8/31/2022	STANDARD INSURANCE COMPANY	195357	42,791.00	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
8/31/2022	STANDARD INSURANCE COMPANY	195357	41,144.26	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
8/31/2022	STANDARD INSURANCE COMPANY	195357	46,728.83	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 136,018.32		
8/31/2022	CORE & MAIN LP	195358	18,832.10	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 18,832.10		
8/31/2022	RELADYNE FLORIDA, LLC	195359	2,531.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,531.10		
8/31/2022	RELADYNE FLORIDA LLC	195360	758.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/31/2022	RELADYNE FLORIDA LLC	195360	871.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2022	RELADYNE FLORIDA LLC	195360	479.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2022	RELADYNE FLORIDA LLC	195360	547.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,655.95		
8/31/2022	All Clear Constructon, Inc.	195361	60.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 60.00		
8/31/2022	Beazer Homes LLC	195362	229.76	REFUNDS	PROVIDE REFUND TO CUSTOMER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 229.76		
8/31/2022	Belinda Dill	195363	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.18		
8/31/2022	Christopher Michael Arias	195364	128.03	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 128.03		
8/31/2022	Christina Ashby	195365	85.20	FACILITY RENTALS TAXABLE	REFUND PARKS-VYCP- REFUND ON ACCOUNT FOR A YEAR
			\$ 85.20		
8/31/2022	David Reno	195366	59.41	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 59.41		
8/31/2022	Davidson Engineering, Inc.	195367	60.40	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 60.40		
8/31/2022	Debra J Sejo	195368	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
8/31/2022	Debrah Pack Forester	195369	1,402.12	SHORT TERM DISABILITY CLAIMS	SHORT TERM DISABILITY
			\$ 1,402.12		
8/31/2022	Diana Colmenares	195370	45.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- VYCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 45.00		
8/31/2022	Dirty Properties, LLC	195371	157.54	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 157.54		
8/31/2022	Dominick S Zino	195372	23.44	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 23.44		
8/31/2022	Donnell Campbell	195373	300.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 300.00		
8/31/2022	DR Horton Inc	195374	146.15	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 146.15		
8/31/2022	Evelia Iglesias	195375	58.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 58.00		
8/31/2022	Fabri-Tech Screen Enclosures	195376	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/31/2022	Fabri-Tech Screen Enclosures	195377	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
8/31/2022	Fabri-Tech Screen Enclosures	195377	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
8/31/2022	Fabri-Tech Screen Enclosures	195377	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 90.18		
8/31/2022	Gerald G. Yutz	195378	48.22	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 48.22		
8/31/2022	Jonite Francois	195379	70.84	RECREATION CAMPS PARKS AND REC	REFUND PARKS-IMSP-REFUND ON ACCOUNT FOR A YEAR
			\$ 70.84		
8/31/2022	Kayla Brawner	195380	1,090.99	SHORT TERM DISABILITY CLAIMS	PROVIDE DISABILITY BENEFIT TO EMPLOYEE CHECK REISSUE
			\$ 1,090.99		
8/31/2022	Lennar Homes LLC	195381	96.51	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 96.51		
8/31/2022	Lennar Homes, LLC	195382	66.63	REFUNDS	PROVIDE REFUND TO CUSTOMER
8/31/2022	Lennar Homes, LLC	195382	139.37	REFUNDS	PROVIDE REFUND TO CUSTOMER
8/31/2022	Lennar Homes, LLC	195382	424.14	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 630.14		
8/31/2022	Mark S. Drew	195383	52.43	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 52.43		
8/31/2022	Mastec	195384	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/31/2022	Mattamy Tampa/Sarasota LLC	195385	54.12	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 54.12		
8/31/2022	Michael J. Shields	195386	1,521.59	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,521.59		
8/31/2022	Minto Communities LLC	195387	24.79	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 24.79		
8/31/2022	Sarah Moreno	195388	75.24	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-IMSP-REFUND ON ACCOUNT FOR A YEAR
			\$ 75.24		
8/31/2022	Storm Smart	195389	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
8/31/2022	Susanne M. Padilla	195390	112.88	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 112.88		
8/31/2022	Toll Bros Inc.	195391	24.79	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 24.79		
8/31/2022	Watermark Contractors Inc	195392	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	<b>PAYABLES DISBURSEMENTS</b>		<b>\$ 32,785,015.92</b>		
	GROSS PAYROLL = \$5,179,832.85	8/11-8/17/2022 NET PAYROLL	\$ 3,673,666.89	2043 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	GROSS PAYROLL = \$5,282,312.91	8/25-8/31/2022 NET PAYROLL	\$ 3,741,663.01	2031 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	<b>TOTAL DISBURSEMENTS</b>		<b>\$ 40,200,345.82</b>		