

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 9/1/2022 - 9/14/2022

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/1/2022	PACIFICA NAPLES LLC	CARAC	2,489.00	DISASTER ASSISTANCE	CARES RELIEF
9/1/2022	PACIFICA NAPLES LLC	CARAC	2,474.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,963.00		
9/1/2022	CLERK OF COURTS	WIR01	709,484.83	BUDGET TRANSFERS CLERK OF COURTS	SEPT 22 BUDGET PAYMENT
9/1/2022	CLERK OF COURTS	WIR01	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
			\$ 709,494.83		
9/1/2022	JOHNSON ENGINEERING INC	WIR01	2,515.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2022	JOHNSON ENGINEERING INC	WIR01	5,073.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2022	JOHNSON ENGINEERING INC	WIR01	1,815.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2022	JOHNSON ENGINEERING INC	WIR01	6,301.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/1/2022	JOHNSON ENGINEERING INC	WIR01	3,963.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
9/1/2022	JOHNSON ENGINEERING INC	WIR01	3,786.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 23,453.50		
9/1/2022	JENNIFER EDWARDS,	WIR01	293,665.90	BUDGET TRANSFERS SUPERVISOR OF ELECTION	SEPT 22 BUDGET PAYMENT
			\$ 293,665.90		
9/1/2022	US BANK TRUST, N.A.	WIR01	4,190.68	COMMERCIAL PAPER LOAN INTEREST A-2-1	DEBT SERVICE
			\$ 4,190.68		
9/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	3,912.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	5,992.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
9/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	3,922.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,827.10		
9/1/2022	FORESTRY RESOURCES INC	ACH01	25.08	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 25.08		
9/1/2022	GROUND ZERO LANDSCAPING SERVICES	ACH01	3,072.94	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 3,072.94		
9/1/2022	JSFM INC	ACH01	135.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2022	JSFM INC	ACH01	441.91	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2022	JSFM INC	ACH01	23.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2022	JSFM INC	ACH01	41.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2022	JSFM INC	ACH01	325.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2022	JSFM INC	ACH01	9.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 976.85		
9/1/2022	SOUTHERN SANITATION INC	ACH01	4,200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/1/2022	SOUTHERN SANITATION INC	ACH01	6,650.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/1/2022	SOUTHERN SANITATION INC	ACH01	2,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/1/2022	SOUTHERN SANITATION INC	ACH01	8,050.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/1/2022	SOUTHERN SANITATION INC	ACH01	3,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/1/2022	SOUTHERN SANITATION INC	ACH01	8,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/1/2022	SOUTHERN SANITATION INC	ACH01	5,250.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/1/2022	SOUTHERN SANITATION INC	ACH01	1,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/1/2022	SOUTHERN SANITATION INC	ACH01	7,350.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 46,900.00		
9/1/2022	SUNSHINE ACE HARDWARE INC	ACH01	42.94	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
9/1/2022	SUNSHINE ACE HARDWARE INC	ACH01	11.76	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWPT
			\$ 54.70		
9/1/2022	CDW LLC	ACH01	4,308.50	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,308.50		
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	15.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	0.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	64.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	3.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	35.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	1.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	50.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	2.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	1,584.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	77.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(17.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	678.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(6.78)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	1,874.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(18.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	140.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(1.40)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	43.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(0.43)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,583.31		
9/1/2022	TAMIAMI FORD INC	ACH01	5,331.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2022	TAMIAMI FORD INC	ACH01	33.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2022	TAMIAMI FORD INC	ACH01	123.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2022	TAMIAMI FORD INC	ACH01	86.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,574.74		
9/1/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH01	92,302.40	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 92,302.40		
9/1/2022	GRAYBAR ELECTRIC COMPANY INC	ACH01	321.48	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 321.48		
9/1/2022	COMCAST	ACH01	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/1/2022	COMCAST	ACH01	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/1/2022	COMCAST	ACH01	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 348.35		
9/1/2022	KISINGER CAMPO & ASSOCIATES CORP	ACH01	6,144.32	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
9/1/2022	KISINGER CAMPO & ASSOCIATES CORP	ACH01	9,717.00	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
9/1/2022	KISINGER CAMPO & ASSOCIATES CORP	ACH01	6,632.43	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
			\$ 22,493.75		
9/1/2022	STATE OF FLORIDA	ACH01	1,150.00	OTHER CONTRACTUAL SERVICES	PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 1,150.00		
9/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	221.55	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	11.77	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	562.77	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	108.46	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	127.05	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,555.88	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	169.28	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	70.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	236.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
9/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	2,928.11	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
9/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	(31.97)	CREDIT MEMO	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
			\$ 5,959.63		
9/1/2022	SULPHURIC ACID TRADING CO INC	ACH01	7,140.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,140.95		
9/1/2022	GILLIG LLC	ACH01	3,149.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,149.98		
9/1/2022	FISHER SCIENTIFIC	ACH01	113.82	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/1/2022	FISHER SCIENTIFIC	ACH01	239.05	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 352.87		
9/1/2022	POWERSECURE SERVICE INC	ACH01	1,448.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2022	POWERSECURE SERVICE INC	ACH01	3,886.63	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/1/2022	POWERSECURE SERVICE INC	ACH01	1,594.52	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,929.90		
9/1/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH01	784.04	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
9/1/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH01	5,558.64	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
9/1/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH01	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
9/1/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH01	3,021.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 43,312.68		
9/1/2022	DLT SOLUTIONS LLC	ACH01	3,697.65	LICENSES AND PERMITS	REQUIRED SOFTWARE TO PERFORM JOB FUNCTIONS
9/1/2022	DLT SOLUTIONS LLC	ACH01	1,232.55	LICENSES AND PERMITS	REQUIRED SOFTWARE TO PERFORM JOB FUNCTIONS
			\$ 4,930.20		
9/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	42.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	63.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	79.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	42.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 226.92		
9/1/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	3,778.50	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/1/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	2,862.37	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,640.87		
9/1/2022	TETRA TECH INC	ACH01	1,933.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2022	TETRA TECH INC	ACH01	1,220.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,153.00		
9/1/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH01	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES

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9/1/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH01	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,386.00		
9/1/2022	PACE ANALYTICAL SERVICES INC	ACH01	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,453.41		
9/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	163.74	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
9/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	155.24	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
9/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	155.24	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
9/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	172.42	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
			\$ 646.64		
9/1/2022	DAVIDSON ENGINEERING INC	ACH01	6,132.38	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
9/1/2022	DAVIDSON ENGINEERING INC	ACH01	6,793.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
9/1/2022	DAVIDSON ENGINEERING INC	ACH01	5,212.50	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 18,137.88		
9/1/2022	LHOIST NORTH AMERICA OF ALABAMA L	ACH01	8,578.09	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWTP
9/1/2022	LHOIST NORTH AMERICA OF ALABAMA L	ACH01	7,480.52	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWTP
			\$ 16,058.61		
9/1/2022	SUPERIOR LANDSCAPING & LAWN SERV	ACH01	13,185.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 13,185.00		
9/1/2022	UNITED REFRIGERATION INC	ACH01	67.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 67.36		
9/1/2022	PALMDALE OIL COMPANY	ACH01	15,192.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	2,608.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	516.91	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	769.11	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	782.67	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	811.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	236.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	293.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	956.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	363.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	678.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	465.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	379.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	452.30	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	232.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	433.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	662.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	344.96	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	539.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	402.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	373.09	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/1/2022	PALMDALE OIL COMPANY	ACH01	554.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 28,050.38		
9/1/2022	CINTAS CORPORATION	ACH01	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/1/2022	CINTAS CORPORATION	ACH01	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 450.00		
9/1/2022	COMPUTERS AT WORK! INC	ACH01	3,902.38	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/1/2022	COMPUTERS AT WORK! INC	ACH01	316.06	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 4,218.44		
9/1/2022	PREFERRED MATERIALS INC	ACH01	17,414.45	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
9/1/2022	PREFERRED MATERIALS INC	ACH01	3,357.77	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 20,772.22		
9/1/2022	IEH AUTO PARTS LLC	ACH01	4.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2022	IEH AUTO PARTS LLC	ACH01	81.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 85.80		
9/1/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH01	831.74	OTHER OPERATING SUPPLIES	REPAIRS AT BOAT RAMP - SAFETY
9/1/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH01	821.77	OTHER OPERATING SUPPLIES	REPAIRS AT BOAT RAMP - SAFETY
9/1/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH01	3,376.04	OTHER OPERATING SUPPLIES	REPAIRS AT BOAT RAMP - SAFETY
			\$ 5,029.55		
9/1/2022	LEO'S SOD, LLC	ACH01	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/1/2022	LEO'S SOD, LLC	ACH01	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/1/2022	LEO'S SOD, LLC	ACH01	184.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
9/1/2022	LEO'S SOD, LLC	ACH01	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
9/1/2022	LEO'S SOD, LLC	ACH01	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 784.00		
9/1/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	47.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	492.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 539.47		

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9/1/2022	JACOBS ENGINEERING GROUP INC	ACH01	29,249.00	OTHER CONTRACTUAL SERVICES	COUNTY ADMINISTRATION BUILDING PLANNING & FEASIBILITY STUDY
			\$ 29,249.00		
9/1/2022	WSP USA INC	ACH01	5,898.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATION PERMIT RENEWAL FOR SCRWTP
			\$ 5,898.00		
9/1/2022	BATTERY USA	ACH01	193.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2022	BATTERY USA	ACH01	119.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2022	BATTERY USA	ACH01	66.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 378.00		
9/1/2022	KEYSTAFF INC	ACH01	1,162.71	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/1/2022	KEYSTAFF INC	ACH01	1,845.44	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
9/1/2022	KEYSTAFF INC	ACH01	1,218.30	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/1/2022	KEYSTAFF INC	ACH01	1,867.81	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/1/2022	KEYSTAFF INC	ACH01	1,279.74	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
9/1/2022	KEYSTAFF INC	ACH01	1,040.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/1/2022	KEYSTAFF INC	ACH01	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/1/2022	KEYSTAFF INC	ACH01	2,308.49	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/1/2022	KEYSTAFF INC	ACH01	802.40	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/1/2022	KEYSTAFF INC	ACH01	1,265.79	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/1/2022	KEYSTAFF INC	ACH01	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/1/2022	KEYSTAFF INC	ACH01	1,060.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/1/2022	KEYSTAFF INC	ACH01	2,487.04	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/1/2022	KEYSTAFF INC	ACH01	2,252.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/1/2022	KEYSTAFF INC	ACH01	9,531.81	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/1/2022	KEYSTAFF INC	ACH01	4,575.28	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
9/1/2022	KEYSTAFF INC	ACH01	8,776.15	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/1/2022	KEYSTAFF INC	ACH01	6,712.21	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
9/1/2022	KEYSTAFF INC	ACH01	1,655.06	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
9/1/2022	KEYSTAFF INC	ACH01	827.54	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
9/1/2022	KEYSTAFF INC	ACH01	6,576.48	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/1/2022	KEYSTAFF INC	ACH01	1,181.21	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/1/2022	KEYSTAFF INC	ACH01	1,741.24	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/1/2022	KEYSTAFF INC	ACH01	4,487.85	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/1/2022	KEYSTAFF INC	ACH01	528.32	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/1/2022	KEYSTAFF INC	ACH01	2,285.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2022	KEYSTAFF INC	ACH01	1,923.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2022	KEYSTAFF INC	ACH01	5,635.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2022	KEYSTAFF INC	ACH01	2,511.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2022	KEYSTAFF INC	ACH01	431.91	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2022	KEYSTAFF INC	ACH01	6,073.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2022	KEYSTAFF INC	ACH01	3,343.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/1/2022	KEYSTAFF INC	ACH01	4,229.73	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2022	KEYSTAFF INC	ACH01	1,503.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2022	KEYSTAFF INC	ACH01	1,029.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2022	KEYSTAFF INC	ACH01	2,069.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/1/2022	KEYSTAFF INC	ACH01	1,174.94	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
9/1/2022	KEYSTAFF INC	ACH01	1,050.88	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/1/2022	KEYSTAFF INC	ACH01	1,287.77	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/1/2022	KEYSTAFF INC	ACH01	2,379.44	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/1/2022	KEYSTAFF INC	ACH01	24,965.77	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/1/2022	KEYSTAFF INC	ACH01	3,681.72	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/1/2022	KEYSTAFF INC	ACH01	12,644.83	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/1/2022	KEYSTAFF INC	ACH01	2,797.58	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 148,442.67		
9/1/2022	ARR INVESTMENTS AND CONSTRUCTION	195405	2,475.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,475.00		
9/1/2022	ARR INVESTMENTS AND CONSTRUCTION	195406	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
9/1/2022	B9 MF 3713 MILANO LAKES HOLDINGS	195407	1,667.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,667.00		
9/1/2022	B9 MF 3713 MILANO LAKES HOLDINGS	195408	1,526.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,526.00		
9/1/2022	B9 MF 3713 MILANO LAKES MEMBER LLC	195409	2,307.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,307.01		
9/1/2022	B9 MF 3713 MILANO LAKES MEMBER LLC	195410	1,895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,895.00		
9/1/2022	C.R. & D. DEVELOPERS OF NAPLES, INC	195411	2,697.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,697.26		
9/1/2022	C.R. & D. DEVELOPERS OF NAPLES, INC	195412	1,325.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,325.00		
9/1/2022	COLLEGE PARK HOLDINGS, LTD.	195413	4,746.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,746.00		
9/1/2022	COLLEGE PARK HOLDINGS, LTD.	195414	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
9/1/2022	COLLEGE PARK HOLDINGS, LTD.	195415	3,289.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,289.00		
9/1/2022	COLLEGE PARK HOLDINGS, LTD.	195416	1,081.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,081.00		
9/1/2022	COLLIER COUNTY CLERK OF COURTS	195417	4,994.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,994.44		
9/1/2022	COLLIER COUNTY CLERK OF COURTS	195418	1,745.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,745.00		
9/1/2022	COLLIER COUNTY CLERK OF COURTS	195419	108.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 108.00		
9/1/2022	COMCAST	195420	9.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9.95		
9/1/2022	CONTINENTAL 422 FUND LLC	195421	1,523.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,523.00		
9/1/2022	COURTELIS SERVICES BY BM, LLC	195422	3,760.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,760.00		
9/1/2022	COURTELIS SERVICES BY BM, LLC	195423	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
9/1/2022	EMERALD OASIS INVESTMENTS, L.L.C	195424	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
9/1/2022	EMERALD OASIS INVESTMENTS, L.L.C	195425	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
9/1/2022	FFAH BRITTANY BAY I, LLC	195426	289.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 289.59		
9/1/2022	FPL ASSIST	195427	631.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 631.23		
9/1/2022	FPL ASSIST	195428	128.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 128.34		
9/1/2022	FPL ASSIST	195429	182.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 182.02		
9/1/2022	FPL ASSIST	195430	134.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 134.19		
9/1/2022	HOMETOWN AMERICA, L.L.C.	195431	1,051.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.25		
9/1/2022	HOMETOWN AMERICA, L.L.C.	195432	1,080.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,080.75		
9/1/2022	HOMETOWN AMERICA, L.L.C.	195433	1,053.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,053.75		
9/1/2022	INFINITY SOUTH BAY, LLC	195434	865.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 865.00		
9/1/2022	INFINITY SOUTH BAY, LLC	195435	1,512.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,512.50		
9/1/2022	MATTHEW FITZGERALD	195436	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
9/1/2022	MATTHEW FITZGERALD	195437	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
9/1/2022	MATTHEW FITZGERALD	195438	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
9/1/2022	NAPLES TRUST HOME SERVICES, LLC	195439	3,255.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,255.00		
9/1/2022	NAPLES TRUST HOME SERVICES, LLC	195440	3,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,100.00		
9/1/2022	OASIS NAPLES APARTMENTS LLC	195441	211.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 211.49		
9/1/2022	OASIS NAPLES APARTMENTS LLC	195442	1,666.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,666.76		
9/1/2022	OASIS NAPLES APARTMENTS LLC	195443	1,455.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,455.50		
9/1/2022	OASIS NAPLES APARTMENTS LLC	195444	1,413.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,413.24		
9/1/2022	OASIS NAPLES APARTMENTS LLC	195445	1,255.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,255.00		
9/1/2022	PINE RIDGE HOLDINGS LLC	195446	2,047.50	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,047.50		
9/1/2022	PINE RIDGE HOLDINGS LLC	195447	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
9/1/2022	SPRJ OSPREYS LANDING LLC	195448	3,825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,825.00		
9/1/2022	SPRJ OSPREYS LANDING LLC	195449	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
9/1/2022	SPT DOLPHIN WHISTLERS COVE LLC	195450	4,194.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,194.30		
9/1/2022	SPT DOLPHIN WHISTLERS COVE LLC	195451	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
9/1/2022	SPT DOLPHIN WHISTLERS COVE LLC	195452	4,528.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,528.97		
9/1/2022	SPT DOLPHIN WHISTLERS COVE LLC	195453	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
9/1/2022	SPT DOLPHIN WHISTLERS COVE LLC	195454	550.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 550.40		
9/1/2022	SPT DOLPHIN WHISTLERS COVE LLC	195455	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
9/1/2022	SUMMER LAKES APARTMENTS II, LTD.	195456	1,236.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,236.00		
9/1/2022	SUMMER LAKES APARTMENTS II, LTD.	195457	1,241.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,241.00		
9/1/2022	TEG AMBERTON LLC	195458	7,726.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,726.90		
9/1/2022	TEG AMBERTON LLC	195459	2,358.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,358.95		
9/1/2022	TE MILLER MANAGEMENT, LLC	195460	1,394.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,394.39		
9/1/2022	TE MILLER MANAGEMENT, LLC	195461	1,385.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,385.00		
9/1/2022	TE MILLER MANAGEMENT, LLC	195462	2,602.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,602.32		
9/1/2022	TE MILLER MANAGEMENT, LLC	195463	1,279.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,279.00		
9/1/2022	TRUE NORTH PROPERTY OWNER A, LLC	195464	10,361.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,361.96		
9/1/2022	TRUE NORTH PROPERTY OWNER A, LLC	195465	2,465.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,465.49		
9/1/2022	WEST SHORE POINT NAPLES LLC	195466	2,396.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,396.00		
9/1/2022	WEST SHORE POINT NAPLES LLC	195467	2,098.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,098.00		
9/1/2022	WILD PINES OWNERS LLC	195468	1,569.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,569.00		
9/1/2022	WILD PINES OWNERS LLC	195469	1,708.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,708.00		
9/1/2022	INTERNAL REVENUE SERVICE	BCCPR	24.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24.86		
9/2/2022	ALLIED UNIVERSAL CORPORATION	ACH02	3,917.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,917.16		
9/2/2022	VICTORY LAYNE CHEVROLET	ACH02	35.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 35.00		
9/2/2022	COMMUNICATIONS INTERNATIONAL INC	ACH02	21,111.60	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 21,111.60		
9/2/2022	GROUND ZERO LANDSCAPING SERVICES	ACH02	1,970.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 1,970.00		
9/2/2022	JM TODD COMPANY	ACH02	2.21	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/2/2022	JM TODD COMPANY	ACH02	46.10	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/2/2022	JM TODD COMPANY	ACH02	47.39	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/2/2022	JM TODD COMPANY	ACH02	66.39	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 162.09		
9/2/2022	JSFM INC	ACH02	1,268.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/2/2022	JSFM INC	ACH02	44.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/2/2022	JSFM INC	ACH02	108.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,421.00		
9/2/2022	MIDWEST TAPE EXCHANGE	ACH02	302.84	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 302.84		

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9/2/2022	SUNSHINE ACE HARDWARE INC	ACH02	91.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/2/2022	SUNSHINE ACE HARDWARE INC	ACH02	(14.40)	CREDIT MEMO	MISC TOOLS AND SUPPLIES FOR STAFF OUT IN FIELD
			\$ 76.97		
9/2/2022	CDW LLC	ACH02	6,641.95	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 6,641.95		
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	1,771.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(17.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	3,389.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(33.89)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	4,792.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(47.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	1,356.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	1,921.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(32.78)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	228.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	343.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	72.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(6.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	417.98	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(4.18)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	418.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(4.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	10.37	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(0.10)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	335.50	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(3.36)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	41.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(0.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,544.86		
9/2/2022	TAMIAMI FORD INC	ACH02	106.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2022	TAMIAMI FORD INC	ACH02	35.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2022	TAMIAMI FORD INC	ACH02	124.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2022	TAMIAMI FORD INC	ACH02	54.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2022	TAMIAMI FORD INC	ACH02	28.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2022	TAMIAMI FORD INC	ACH02	119.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2022	TAMIAMI FORD INC	ACH02	221.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2022	TAMIAMI FORD INC	ACH02	174.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 864.70		
9/2/2022	GRAYBAR ELECTRIC COMPANY INC	ACH02	566.34	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 566.34		
9/2/2022	COMCAST	ACH02	52.48	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/2/2022	COMCAST	ACH02	159.55	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 212.03		
9/2/2022	CITY OF MARCO ISLAND	ACH02	359.45	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/2/2022	CITY OF MARCO ISLAND	ACH02	613.49	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 972.94		
9/2/2022	CAROLLO ENGINEERS INC	ACH02	1,336.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/2/2022	CAROLLO ENGINEERS INC	ACH02	2,348.05	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,684.05		
9/2/2022	HARCROS CHEMICALS INC	ACH02	2,205.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
9/2/2022	HARCROS CHEMICALS INC	ACH02	2,475.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 4,680.00		
9/2/2022	COLLIER HEALTH SERVICES INC	ACH02	2,013.58	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
9/2/2022	COLLIER HEALTH SERVICES INC	ACH02	2,008.20	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
9/2/2022	COLLIER HEALTH SERVICES INC	ACH02	2,008.20	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
9/2/2022	COLLIER HEALTH SERVICES INC	ACH02	1,006.79	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 7,036.77		
9/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	4,312.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	466.62	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
9/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	123.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
9/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	153.93	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 5,056.17		
9/2/2022	CITY OF EVERGLADES CITY	ACH02	128.11	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 128.11		
9/2/2022	FISHER SCIENTIFIC	ACH02	159.05	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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			\$ 159.05		
9/2/2022	POWERSECURE SERVICE INC	ACH02	706.52	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 706.52		
9/2/2022	BOUND TREE MEDICAL LLC	ACH02	3,666.88	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,666.88		
9/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	53.47	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
9/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	47.34	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
9/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	82.25	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	72.12	CABLE TV / INTERNET	FOR COMMUNICATION
9/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	42.12	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 297.30		
9/2/2022	REXEL USA INC	ACH02	262.61	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 262.61		
9/2/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH02	693.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 693.00		
9/2/2022	PACE ANALYTICAL SERVICES INC	ACH02	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,453.41		
9/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	965.81	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR PUBLIC HEALTH & SAFETY
9/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	279.50	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
			\$ 1,245.31		
9/2/2022	NATIONAL ALLIANCE ON MENTAL ILLNES	ACH02	33,763.66	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
9/2/2022	NATIONAL ALLIANCE ON MENTAL ILLNES	ACH02	3,994.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
9/2/2022	NATIONAL ALLIANCE ON MENTAL ILLNES	ACH02	9,740.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 47,497.66		
9/2/2022	PREMIER HOME HEALTH CARE OF FLOR	ACH02	9,797.55	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/2/2022	PREMIER HOME HEALTH CARE OF FLOR	ACH02	9,276.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/2/2022	PREMIER HOME HEALTH CARE OF FLOR	ACH02	5,696.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 24,770.55		
9/2/2022	PALMDALE OIL COMPANY	ACH02	17,520.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/2/2022	PALMDALE OIL COMPANY	ACH02	5,253.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/2/2022	PALMDALE OIL COMPANY	ACH02	2,123.32	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/2/2022	PALMDALE OIL COMPANY	ACH02	18,460.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/2/2022	PALMDALE OIL COMPANY	ACH02	7,673.01	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 51,030.45		
9/2/2022	BETH L BOUQUIN	ACH02	160.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 160.00		
9/2/2022	CINTAS CORPORATION	ACH02	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/2/2022	CINTAS CORPORATION	ACH02	366.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/2/2022	CINTAS CORPORATION	ACH02	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 666.00		
9/2/2022	COMPUTERS AT WORK! INC	ACH02	8,585.74	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 8,585.74		
9/2/2022	PREFERRED MATERIALS INC	ACH02	244.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
9/2/2022	PREFERRED MATERIALS INC	ACH02	67.10	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
9/2/2022	PREFERRED MATERIALS INC	ACH02	294.02	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 605.12		
9/2/2022	IEH AUTO PARTS LLC	ACH02	189.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2022	IEH AUTO PARTS LLC	ACH02	8.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2022	IEH AUTO PARTS LLC	ACH02	25.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2022	IEH AUTO PARTS LLC	ACH02	30.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2022	IEH AUTO PARTS LLC	ACH02	9.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2022	IEH AUTO PARTS LLC	ACH02	2.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2022	IEH AUTO PARTS LLC	ACH02	2.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2022	IEH AUTO PARTS LLC	ACH02	18.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 286.34		
9/2/2022	LEO'S SOD, LLC	ACH02	9,588.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE DAMAGED SOD / PART BEAUTIFICATION
			\$ 9,588.00		
9/2/2022	TRINOVA INC	ACH02	8,200.00	CELLULAR TELEPHONE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,200.00		
9/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH02	54.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH02	724.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH02	200.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 979.96		
9/2/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH02	189,582.88	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/2/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH02	2,348.74	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/2/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH02	6,708.11	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/2/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH02	15,997.73	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/2/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH02	153,198.81	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY

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9/2/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH02	58,707.73	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/2/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH02	20,158.64	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/2/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH02	167,898.13	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/2/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH02	222,100.29	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/2/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH02	50,683.95	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/2/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH02	(44,369.25)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 843,015.76		
9/2/2022	AVFUEL CORP.	ACH02	37,194.12	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 37,194.12		
9/2/2022	CLERK OF COURTS	WIR02	35.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
9/2/2022	CLERK OF COURTS	WIR02	190.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
9/2/2022	CLERK OF COURTS	WIR02	44.00	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR HEX
9/2/2022	CLERK OF COURTS	WIR02	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
9/2/2022	CLERK OF COURTS	WIR02	243.20	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL DOCUMENTS
			\$ 566.40		
9/2/2022	JOHNSON ENGINEERING INC	WIR02	1,050.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/2/2022	JOHNSON ENGINEERING INC	WIR02	306.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/2/2022	JOHNSON ENGINEERING INC	WIR02	1,827.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 3,183.00		
9/2/2022	AMERICA UNLIMITED GMBH	WIR02	7,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,500.00		
9/2/2022	DIAMONDE	WIR02	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/2/2022	DIAMONDE	WIR02	383.02	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,383.02		
9/2/2022	ADVANCED ROOFING INC	195470	570.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 570.00		
9/2/2022	STATE OF FLORIDA	195471	1.88	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 1.88		
9/2/2022	LCEC	195472	27.28	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/2/2022	LCEC	195472	25.66	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 52.94		
9/2/2022	LCEC	195514	244.64	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 244.64		
9/2/2022	FLORIDA POWER & LIGHT	195473	26.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	32.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	50.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	93.71	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/2/2022	FLORIDA POWER & LIGHT	195473	4,620.48	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/2/2022	FLORIDA POWER & LIGHT	195473	26.27	ELECTRICITY	COMMUNITY BEAUTIFICATION
9/2/2022	FLORIDA POWER & LIGHT	195473	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	49.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	26.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	340.22	ELECTRICITY	UTILITIES FOR EMS STATION
9/2/2022	FLORIDA POWER & LIGHT	195473	645.75	ELECTRICITY	UTILITIES FOR EMS STATION
9/2/2022	FLORIDA POWER & LIGHT	195473	73.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	29.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	88.35	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/2/2022	FLORIDA POWER & LIGHT	195473	102.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/2/2022	FLORIDA POWER & LIGHT	195473	30.98	ELECTRICITY	COMMUNITY BEAUTIFICATION
9/2/2022	FLORIDA POWER & LIGHT	195473	41.30	ELECTRICITY	7/25-8/24/22 SHERIFF
9/2/2022	FLORIDA POWER & LIGHT	195473	29.63	ELECTRICITY	7/21-8/22/22 SHERIFF
9/2/2022	FLORIDA POWER & LIGHT	195473	1,671.18	ELECTRICITY	7/27-8/26/22 SHERIFF
9/2/2022	FLORIDA POWER & LIGHT	195473	25.84	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/2/2022	FLORIDA POWER & LIGHT	195473	98.43	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/2/2022	FLORIDA POWER & LIGHT	195473	22.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	6,372.02	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/2/2022	FLORIDA POWER & LIGHT	195473	569.97	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/2/2022	FLORIDA POWER & LIGHT	195473	45,271.51	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/2/2022	FLORIDA POWER & LIGHT	195473	30,552.22	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/2/2022	FLORIDA POWER & LIGHT	195473	29.26	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/2/2022	FLORIDA POWER & LIGHT	195473	40.26	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/2/2022	FLORIDA POWER & LIGHT	195473	25.99	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	120.65	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	3,518.75	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	165.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	6,111.39	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/2/2022	FLORIDA POWER & LIGHT	195473	1,001.37	ELECTRICITY	SUPPORT SERVICE DELIVERY

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9/2/2022	FLORIDA POWER & LIGHT	195473	313.18	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	1,388.71	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	27.25	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	75.94	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
9/2/2022	FLORIDA POWER & LIGHT	195473	22,181.11	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	865.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/2/2022	FLORIDA POWER & LIGHT	195473	1,155.40	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/2/2022	FLORIDA POWER & LIGHT	195473	29.40	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/2/2022	FLORIDA POWER & LIGHT	195473	1.26	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/2/2022	FLORIDA POWER & LIGHT	195473	19,926.92	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/2/2022	FLORIDA POWER & LIGHT	195473	716.16	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/2/2022	FLORIDA POWER & LIGHT	195473	758.81	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 149,395.03		
9/2/2022	COLLIER COUNTY UTILITY BILLING	195474	216.37	WATER AND SEWER	WATER AND SEWER FOR SHERIFF'S OFFICE
9/2/2022	COLLIER COUNTY UTILITY BILLING	195474	62.09	WATER AND SEWER	FOR WATER AT THE PARKS
9/2/2022	COLLIER COUNTY UTILITY BILLING	195474	62.09	WATER AND SEWER	FOR WATER AT THE PARKS
9/2/2022	COLLIER COUNTY UTILITY BILLING	195474	468.78	WATER AND SEWER	FOR WATER FOR THE PARKS
9/2/2022	COLLIER COUNTY UTILITY BILLING	195474	285.09	WATER AND SEWER	FOR WATER FOR THE PARKS
9/2/2022	COLLIER COUNTY UTILITY BILLING	195474	62.09	WATER AND SEWER	FOR WATER FOR THE PARKS
9/2/2022	COLLIER COUNTY UTILITY BILLING	195474	760.28	WATER AND SEWER	WATER FOR THE PARKS
9/2/2022	COLLIER COUNTY UTILITY BILLING	195474	1,136.22	WATER AND SEWER	WATER FOR THE PARKS
9/2/2022	COLLIER COUNTY UTILITY BILLING	195474	357.98	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
9/2/2022	COLLIER COUNTY UTILITY BILLING	195474	324.43	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
9/2/2022	COLLIER COUNTY UTILITY BILLING	195474	236.61	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
9/2/2022	COLLIER COUNTY UTILITY BILLING	195474	61.69	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
9/2/2022	COLLIER COUNTY UTILITY BILLING	195474	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	COLLIER COUNTY UTILITY BILLING	195474	102.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	COLLIER COUNTY UTILITY BILLING	195474	1,271.63	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/2/2022	COLLIER COUNTY UTILITY BILLING	195474	1,942.04	WATER AND SEWER	FOR WATER AT THE PARKS
9/2/2022	COLLIER COUNTY UTILITY BILLING	195474	571.89	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 8,038.51		
9/2/2022	VERIZON WIRELESS	195475	283.01	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
9/2/2022	VERIZON WIRELESS	195475	111.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	117.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	4,158.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	510.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	1,700.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	785.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	77.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	149.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	931.56	CELLULAR TELEPHONE	OFFICE PHONES TO CONDUCT BUSINESS
9/2/2022	VERIZON WIRELESS	195475	339.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	285.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	487.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	1,332.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	254.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	3,819.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	457.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	120.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	384.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	45.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	284.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	36.52	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	36.52	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	36.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/2/2022	VERIZON WIRELESS	195475	183.23	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
9/2/2022	VERIZON WIRELESS	195475	179.92	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
9/2/2022	VERIZON WIRELESS	195475	89.64	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
			\$ 17,198.31		
9/2/2022	CITY OF NAPLES	195476	2.10	PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	16.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	148.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	113.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	331.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	21.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	39.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	45.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	3.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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9/2/2022	CITY OF NAPLES	195476	18.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	6.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	3.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	4.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	4.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	4.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	4.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	82.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	11.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	7.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	CITY OF NAPLES	195476	811.64	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
9/2/2022	CITY OF NAPLES	195476	343.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,025.67		
9/2/2022	FLORIDA POWER & LIGHT COMPANY	195477	28.42	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 28.42		
9/2/2022	FLORIDA POWER & LIGHT COMPANY	195515	59,448.52	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 59,448.52		
9/2/2022	FLORIDA POWER & LIGHT COMPANY	195516	72,926.04	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 72,926.04		
9/2/2022	FLORIDA POWER & LIGHT COMPANY	195517	18,286.80	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 18,286.80		
9/2/2022	SHELTER FOR ABUSED WOMEN & CHILD	195478	3,323.08	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/2/2022	SHELTER FOR ABUSED WOMEN & CHILD	195478	7,528.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 10,851.08		
9/2/2022	IMMOKALEE WATER & SEWER DISTRICT	195479	28.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	IMMOKALEE WATER & SEWER DISTRICT	195479	28.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	IMMOKALEE WATER & SEWER DISTRICT	195479	10.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/2/2022	IMMOKALEE WATER & SEWER DISTRICT	195479	261.45	WATER AND SEWER	FOR WATER FOR THE PARKS
9/2/2022	IMMOKALEE WATER & SEWER DISTRICT	195479	37.54	WATER AND SEWER	FOR WATER FOR THE PARKS
9/2/2022	IMMOKALEE WATER & SEWER DISTRICT	195479	28.89	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 394.90		
9/2/2022	CENTURYLINK	195480	157.27	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
9/2/2022	CENTURYLINK	195480	544.58	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
9/2/2022	CENTURYLINK	195480	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			\$ 1,027.97		
9/2/2022	FPL ASSIST	195518	386.31	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 386.31		
9/2/2022	FPL ASSIST	195519	125.23	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 125.23		
9/2/2022	FPL ASSIST	195520	85.90	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 85.90		
9/2/2022	FPL ASSIST	195521	71.42	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 71.42		
9/2/2022	FPL ASSIST	195522	155.65	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 155.65		
9/2/2022	FPL ASSIST	195523	117.66	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 117.66		
9/2/2022	MAINSCAPE,INC	195481	10,802.31	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 10,802.31		
9/2/2022	LAW OFFICE OF HOLLY E. COSBY PA	195482	382.50	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 382.50		
9/2/2022	OCCIDENTAL FIRE & CASUALTY COMPAN	195483	1,285.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 1,285.00		
9/2/2022	SYNAGRO WWT INC	195484	22,144.49	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
9/2/2022	SYNAGRO WWT INC	195484	16,746.31	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
			\$ 38,890.80		
9/2/2022	VERIZON CONNECT NWF INC	195524	453.45	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 453.45		
9/2/2022	ILLUMANT, LLC	195485	26,012.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 26,012.00		
9/2/2022	GAS SOUTH	195486	1,684.28	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
9/2/2022	GAS SOUTH	195486	1,428.65	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
9/2/2022	GAS SOUTH	195486	2,732.50	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
			\$ 5,845.43		
9/2/2022	GHD SERVICES INC	195487	877.00	ENGINEERING FEES	DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION
9/2/2022	GHD SERVICES INC	195487	4,500.50	ENGINEERING FEES	DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION
9/2/2022	GHD SERVICES INC	195487	32,246.06	ENGINEERING FEES	DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION
9/2/2022	GHD SERVICES INC	195487	1,951.00	ENGINEERING FEES	DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION

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9/2/2022	GHD SERVICES INC	195487	64,347.00	ENGINEERING FEES	DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION
			\$ 103,921.56		
9/2/2022	WATER SCIENCE ASSOCIATES, INC	195488	13,895.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/2/2022	WATER SCIENCE ASSOCIATES, INC	195488	568.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 14,463.00		
9/2/2022	FIRST BANK	195489	37,949.98	REMITTANCES PRIVATE ORGANIZATIONS	INCENTIVE PROGRAM TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER
			\$ 37,949.98		
9/2/2022	COASTAL WASTE & RECYCLING	195490	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
9/2/2022	COASTAL WASTE & RECYCLING	195490	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 105.00		
9/2/2022	CURRAN YOUNG CONSTRUCTION LLC	195491	2,752.06	ELECTRICITY	TO PROVIDE ELECTRICITY
9/2/2022	CURRAN YOUNG CONSTRUCTION LLC	195491	5,507.72	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
9/2/2022	CURRAN YOUNG CONSTRUCTION LLC	195491	(275.39)	RETAINAGE HELD	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
			\$ 7,984.39		
9/2/2022	NAPLES PHYSICIAN HOSPITAL ORGANIZ	195492	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
9/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	195493	1,154.55	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
9/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	195493	2,897.04	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	195493	3,210.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	195493	3,096.40	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	195493	2,890.15	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	195493	5,170.90	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 18,419.04		
9/2/2022	CORE & MAIN LP	195494	14,399.50	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 14,399.50		
9/2/2022	Danay Molina Socarras	195495	35.00	RECREATION CAMPS PARKS AND REC	REFUND PARKS- GGCC- SUMMER CAMP BALANCE
			\$ 35.00		
9/2/2022	Dirk Dunschede	195496	47.91	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 47.91		
9/2/2022	Florida Division of	195497	4,817.65	PUBLIC SAFETY-FEDERAL EMERGENCY MANAGEMENT (RETURN OF FDEM DE-OBLIGATED FUNDS
9/2/2022	Florida Division of	195497	86,717.76	FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)	RETURN OF FDEM DE-OBLIGATED FUNDS
			\$ 91,535.41		
9/2/2022	George Downing	195498	75.93	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 75.93		
9/2/2022	Gregory Huebbee	195499	20.00	FUEL AND LUBRICANTS ISF BILLINGS	REIMBURSE-GAS
			\$ 20.00		
9/2/2022	Gulf Life Permitting	195500	200.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
9/2/2022	Gulf Life Permitting	195500	200.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
9/2/2022	Gulf Life Permitting	195500	200.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 600.00		
9/2/2022	Ilona Nagy	195501	109.61	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 109.61		
9/2/2022	James R. McQueen	195502	42.95	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 42.95		
9/2/2022	John Alton Black	195503	62.71	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 62.71		
9/2/2022	Laci Sanchez	195505	36.96	FACILITY RENTALS TAXABLE	REFUND PARKS- IMSP-REFUND ON ACCOUNT FOR A YEAR
			\$ 36.96		
9/2/2022	Lennar Corporation Lennar Homes,	195506	124.33	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 124.33		
9/2/2022	Maria Concepcion	195507	25.52	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-IMSP-REFUND ON ACCOUNT FOR A YEAR
			\$ 25.52		
9/2/2022	Nedzad Purisic	195508	467.12	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 467.12		
9/2/2022	Pamela A. Bauseman	195509	17.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.18		
9/2/2022	PULTE GROUP- South Florida Division	195510	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/2/2022	Stanton J. Murphy and Diane M. Murp	195511	24.84	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 24.84		
9/2/2022	Susan Kampf	195512	103.78	PROPERTY OWNER REIMBURSEMENT	REIMBURSE CUSTOMER FOR PROPERTY DAMAGE
			\$ 103.78		
9/2/2022	Vincent DeStefano	195513	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
9/2/2022	BRIDGE WF FL WAVERLEY PLACE LLC	195525	1,389.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,389.25		
9/2/2022	CERTIFIED REAL ESTATE	195526	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		

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9/2/2022	COLLIER COUNTY CLERK OF COURTS	195527	3,729.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,729.00		
9/2/2022	COLLIER COUNTY CLERK OF COURTS	195528	903.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 903.00		
9/2/2022	COLLIER COUNTY CLERK OF COURTS	195529	76.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 76.50		
9/2/2022	COLLIER COUNTY HOUSING AUTHORITY	195530	625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 625.00		
9/2/2022	COLLIER COUNTY HOUSING AUTHORITY	195531	600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 600.00		
9/2/2022	COMCAST	195532	64.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 64.70		
9/2/2022	COMCAST	195533	198.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 198.00		
9/2/2022	CURRENT PROPERTY MANAGEMENT, LL	195534	6,590.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,590.00		
9/2/2022	CURRENT PROPERTY MANAGEMENT, LL	195535	1,845.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,845.00		
9/2/2022	DENNIS R DELAURA	195536	4,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,200.00		
9/2/2022	DENNIS R DELAURA	195537	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
9/2/2022	DOMAINREALTY.COM, LLC	195538	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
9/2/2022	DOMAINREALTY.COM, LLC	195539	400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 400.00		
9/2/2022	FPL ASSIST	195540	92.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 92.81		
9/2/2022	FPL ASSIST	195541	380.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 380.56		
9/2/2022	FPL ASSIST	195542	90.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 90.94		
9/2/2022	FPL ASSIST	195543	446.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 446.62		
9/2/2022	HAILANG L.L.C.	195544	8,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,200.00		
9/2/2022	HAILANG L.L.C.	195545	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
9/2/2022	HAILANG L.L.C.	195546	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
9/2/2022	JACQUELINE COLANERI-TRUSTEE	195547	4,942.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,942.54		
9/2/2022	JORGE A. PEREZ CORRAL	195548	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
9/2/2022	KIRK SANDERS	195549	4,935.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,935.00		
9/2/2022	KIRK SANDERS	195550	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
9/2/2022	MCA PORTOFINO NAPLES LLC	195551	6,432.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,432.10		
9/2/2022	MCA PORTOFINO NAPLES LLC	195552	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
9/2/2022	MICHAEL CASTELLANO	195553	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
9/2/2022	NIKO GJOZA	195554	1,837.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,837.50		
9/2/2022	NIKO GJOZA	195555	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
9/2/2022	N R CONTRACTORS INC.	195556	1,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,025.00		
9/2/2022	OASIS NAPLES APARTMENTS LLC	195557	1,503.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,503.32		
9/2/2022	OATES ENERGY, INC.	195558	28.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 28.39		
9/2/2022	PACIFICA NAPLES LLC	195559	3,820.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,820.00		
9/2/2022	PACIFICA NAPLES LLC	195560	1,487.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,487.00		

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9/2/2022	ROYAL PALM RENTAL PROPERTIES, LLC	195561	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
9/2/2022	SAWGRASS PINES, LLC	195562	1,292.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,292.00		
9/2/2022	SPRJ OSPREYS LANDING LLC	195563	1,346.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.00		
9/2/2022	SPRJ OSPREYS LANDING LLC	195564	1,346.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.00		
9/2/2022	SPRJ OSPREYS LANDING LLC	195565	3,825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,825.00		
9/2/2022	SPRJ OSPREYS LANDING LLC	195566	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
9/2/2022	TEG AMBERTON LLC	195567	3,258.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,258.61		
9/2/2022	TEG AMBERTON LLC	195568	3,031.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,031.95		
9/2/2022	COMCAST	195569	130.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 130.00		
9/2/2022	NAPLES CARRIAGE LLC	195570	4,009.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,009.55		
9/2/2022	NAPLES CARRIAGE LLC	195571	1,796.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,796.00		
9/6/2022	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCWC	266,450.83	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 266,450.83		
9/6/2022	EVA COOMBS	195572	8.00	20201006	CUSTOMER REFUND – HS
			\$ 8.00		
9/6/2022	RANDALL SHROCK	195573	95.00	20220523	CUSTOMER REFUND – HS
9/6/2022	RANDALL SHROCK	195573	85.00	20220523	CUSTOMER REFUND – HS
			\$ 180.00		
9/6/2022	JOHN DISTEFANO	195574	32.00	20220505	CUSTOMER REFUND – HS
			\$ 32.00		
9/6/2022	CLERK OF COURTS	WIR06	71.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
			\$ 71.00		
9/6/2022	JOHNSON ENGINEERING INC	WIR06	108,955.57	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
9/6/2022	JOHNSON ENGINEERING INC	WIR06	63,557.42	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
9/6/2022	JOHNSON ENGINEERING INC	WIR06	130,141.39	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
9/6/2022	JOHNSON ENGINEERING INC	WIR06	107.00	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
9/6/2022	JOHNSON ENGINEERING INC	WIR06	107.00	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
9/6/2022	JOHNSON ENGINEERING INC	WIR06	107.00	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
			\$ 302,975.38		
9/6/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR06	3,216.65	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,216.65		
9/6/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR06	416,997.47	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 416,997.47		
9/6/2022	ALLIED UNIVERSAL CORPORATION	ACH06	10,272.77	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
9/6/2022	ALLIED UNIVERSAL CORPORATION	ACH06	5,992.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
9/6/2022	ALLIED UNIVERSAL CORPORATION	ACH06	9,982.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/6/2022	ALLIED UNIVERSAL CORPORATION	ACH06	10,429.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 36,677.39		
9/6/2022	AZTEK COMMUNICATIONS OF	ACH06	750.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 750.00		
9/6/2022	B&I CONTRACTORS INC	ACH06	4,985.25	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,985.25		
9/6/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH06	129.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/6/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH06	4,079.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,208.76		
9/6/2022	JSFM INC	ACH06	1,378.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/6/2022	JSFM INC	ACH06	6.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/6/2022	JSFM INC	ACH06	3,014.41	HVAC SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
9/6/2022	JSFM INC	ACH06	(1.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN COUNTY FACILITIES
			\$ 4,397.81		
9/6/2022	MITCHELL & STARK CONSTRUCTION CO	ACH06	7,497.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 7,497.00		
9/6/2022	QUALITY ENTERPRISES USA INC	ACH06	315,596.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
9/6/2022	QUALITY ENTERPRISES USA INC	ACH06	(15,779.80)	RETAINAGE HELD	PUBLIC SAFETY
9/6/2022	QUALITY ENTERPRISES USA INC	ACH06	88,000.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/6/2022	QUALITY ENTERPRISES USA INC	ACH06	(4,400.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 383,416.20		

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9/6/2022	THE SHERWIN WILLIAMS COMPANY	ACH06	40.72	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 40.72		
9/6/2022	SUNSHINE ACE HARDWARE INC	ACH06	19.40	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
			\$ 19.40		
9/6/2022	LAZENBY AND ASSOCIATES INC	ACH06	333.30	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 333.30		
9/6/2022	CDW LLC	ACH06	127.05	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
9/6/2022	CDW LLC	ACH06	84.80	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
9/6/2022	CDW LLC	ACH06	1,823.92	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 2,035.77		
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	348.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	22.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	267.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	17.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	323.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	20.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	42.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	2.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	1,466.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	93.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(24.49)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	4,583.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(45.83)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	60.60	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF NCRWTP
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	36.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF NCRWTP
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(0.61)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF NCRWTP
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	1,324.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(13.24)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	3,014.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWP
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(30.14)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWP
9/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(362.82)	CREDIT MEMO	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 11,145.44		
9/6/2022	HOLE MONTES INC	ACH06	3,625.00	ENGINEERING FEES	SVCS NEEDED TO DESIGN BOARD APPROVED PROJECT
9/6/2022	HOLE MONTES INC	ACH06	10,810.75	ENGINEERING FEES	SVCS NEEDED TO DESIGN BOARD APPROVED PROJECT
9/6/2022	HOLE MONTES INC	ACH06	16,973.50	ENGINEERING FEES	SVCS NEEDED TO DESIGN BOARD APPROVED PROJECT
			\$ 31,409.25		
9/6/2022	TAMIAMI FORD INC	ACH06	207.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	TAMIAMI FORD INC	ACH06	35.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	TAMIAMI FORD INC	ACH06	911.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,154.78		
9/6/2022	CITY OF NAPLES	ACH06	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
9/6/2022	CITY OF MARCO ISLAND	ACH06	517.58	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
9/6/2022	CITY OF MARCO ISLAND	ACH06	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
9/6/2022	CITY OF MARCO ISLAND	ACH06	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
9/6/2022	CITY OF MARCO ISLAND	ACH06	240.62	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
9/6/2022	CITY OF MARCO ISLAND	ACH06	2,762.44	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 3,667.28		
9/6/2022	CAROLLO ENGINEERS INC	ACH06	100.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/6/2022	CAROLLO ENGINEERS INC	ACH06	1,005.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/6/2022	CAROLLO ENGINEERS INC	ACH06	24,515.26	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/6/2022	CAROLLO ENGINEERS INC	ACH06	24,515.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 50,136.01		
9/6/2022	COLLIER HEALTH SERVICES INC	ACH06	2,008.20	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
9/6/2022	COLLIER HEALTH SERVICES INC	ACH06	2,035.58	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 4,043.78		
9/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	95.05	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
9/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	956.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	20.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,071.44		
9/6/2022	SULPHURIC ACID TRADING CO INC	ACH06	7,126.73	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,126.73		
9/6/2022	GILLIG LLC	ACH06	149.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 149.07		
9/6/2022	FISHER SCIENTIFIC	ACH06	58.51	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 58.51		
9/6/2022	POWERSECURE SERVICE INC	ACH06	254.86	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/6/2022	POWERSECURE SERVICE INC	ACH06	1,078.42	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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9/6/2022	POWERSECURE SERVICE INC	ACH06	1,738.91	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/6/2022	POWERSECURE SERVICE INC	ACH06	732.63	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/6/2022	POWERSECURE SERVICE INC	ACH06	435.06	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/6/2022	POWERSECURE SERVICE INC	ACH06	95.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/6/2022	POWERSECURE SERVICE INC	ACH06	675.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/6/2022	POWERSECURE SERVICE INC	ACH06	1,164.56	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/6/2022	POWERSECURE SERVICE INC	ACH06	149.81	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/6/2022	POWERSECURE SERVICE INC	ACH06	1,527.45	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 7,852.60		
9/6/2022	BOUND TREE MEDICAL LLC	ACH06	7.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/6/2022	BOUND TREE MEDICAL LLC	ACH06	1,874.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,881.50		
9/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	7,620.29	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
9/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	53.47	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
9/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	75.84	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
9/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	3,098.30	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
9/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	299.54	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
9/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	124.98	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
9/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	61.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	42.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	142.36	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
9/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	142.36	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
9/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	84.44	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 11,745.58		
9/6/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH06	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/6/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH06	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/6/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH06	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
			\$ 1,262.25		
9/6/2022	PACE ANALYTICAL SERVICES INC	ACH06	2,477.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,477.98		
9/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	557.07	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	557.06	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	2,599.64	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	569.65	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 4,283.42		
9/6/2022	DAVIDSON ENGINEERING INC	ACH06	24,685.20	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/6/2022	DAVIDSON ENGINEERING INC	ACH06	3,796.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/6/2022	DAVIDSON ENGINEERING INC	ACH06	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/6/2022	DAVIDSON ENGINEERING INC	ACH06	102.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/6/2022	DAVIDSON ENGINEERING INC	ACH06	135.64	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 29,433.09		
9/6/2022	LHOIST NORTH AMERICA OF ALABAMA L	ACH06	8,745.02	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWTP
			\$ 8,745.02		
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	28.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	138.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	46.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	170.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	7.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	3.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	75.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	146.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	5.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	111.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	30.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	222.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	56.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	417.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	130.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	127.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	86.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	1.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	31.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	85.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	527.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	100.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	10.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	76.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	87.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	9.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	82.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	100.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	80.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	95.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	112.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	11.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	140.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	228.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	29.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	23.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	30.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	125.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	79.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	31.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	82.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	48.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	145.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	(56.35)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	(6.53)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,123.08		
9/6/2022	JM STEVENS SHREDDING SERVICES INC	ACH06	525.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 525.00		
9/6/2022	CINTAS CORPORATION	ACH06	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/6/2022	CINTAS CORPORATION	ACH06	60.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 210.00		
9/6/2022	COMPUTERS AT WORK! INC	ACH06	1,760.33	DUES AND MEMBERSHIPS	PROVIDE COMPUTER/ACCESSORIES FOR TOURISM DIVISION STAFF USE
9/6/2022	COMPUTERS AT WORK! INC	ACH06	316.06	DUES AND MEMBERSHIPS	PROVIDE COMPUTER/ACCESSORIES FOR TOURISM DIVISION STAFF USE
			\$ 2,076.39		
9/6/2022	PREFERRED MATERIALS INC	ACH06	419.68	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
9/6/2022	PREFERRED MATERIALS INC	ACH06	2,270.95	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 2,690.63		
9/6/2022	IEH AUTO PARTS LLC	ACH06	14.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 14.50		
9/6/2022	RAFTELIS FINANCIAL CONSULTANTS INC	ACH06	462.50	OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICES FOR GENERAL SOLID WASTE
9/6/2022	RAFTELIS FINANCIAL CONSULTANTS INC	ACH06	3,045.00	OTHER CONTRACTUAL SERVICES	ENSURE COLLECTION AND DISPOSAL RATES ARE ALIGN WITH THE SERV
			\$ 3,507.50		
9/6/2022	HIGH SOURCES INC	ACH06	81.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/6/2022	HIGH SOURCES INC	ACH06	81.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/6/2022	HIGH SOURCES INC	ACH06	81.18	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/6/2022	HIGH SOURCES INC	ACH06	81.18	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 324.74		
9/6/2022	AVFUEL CORP.	ACH06	29,524.94	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 29,524.94		
9/7/2022	HAILANG L.L.C.	CARAC	5,400.00	DISASTER ASSISTANCE	CARES RELIEF
9/7/2022	HAILANG L.L.C.	CARAC	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,000.00		
9/7/2022	ORANGE TREE, LLC	CARAC	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
9/7/2022	CAPRI W TIC LLC	195575	50.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 50.00		
9/7/2022	CARL RENDA	195576	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
9/7/2022	CARL RENDA	195577	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
9/7/2022	CRESTVIEW II VENTURE LP	195578	67.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 67.41		
9/7/2022	CRESTVIEW II VENTURE LP	195579	1,051.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.50		
9/7/2022	CRESTVIEW II VENTURE LP	195580	1,051.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.50		
9/7/2022	FFAH BRITTANY BAY I, LLC	195581	4,341.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,341.07		
9/7/2022	KIRK SANDERS	195582	4,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,100.00		
9/7/2022	KIRK SANDERS	195583	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
9/7/2022	MAURA BARNES	195584	2,545.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,545.00		
9/7/2022	MAURA BARNES	195585	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
9/7/2022	NAPA JV HOLDINGS, LLC	195586	284.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 284.00		
9/7/2022	NAPA JV HOLDINGS, LLC	195587	2,418.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,418.00		
9/7/2022	NAPLES 200 OWNER, LLC	195588	1,966.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,966.75		
9/7/2022	NAPLES 200 OWNER, LLC	195589	1,891.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,891.75		
9/7/2022	P.O.M PROPERTY MANAGEMENT, LLC	195590	1,745.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,745.00		
9/7/2022	PACIFICA LAUREL RIDGE LLC	195591	1,626.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,626.00		
9/7/2022	PACIFICA LAUREL RIDGE LLC	195592	1,396.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,396.00		
9/7/2022	RAYMOND W STATON	195593	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
9/7/2022	SPT DOLPHIN WHISTLERS COVE LLC	195594	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
9/7/2022	SPT DOLPHIN WHISTLERS COVE LLC	195595	116.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 116.00		
9/7/2022	SPT DOLPHIN WHISTLERS COVE LLC	195596	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
9/7/2022	SUMMER LAKES APARTMENTS II, LTD.	195597	1,633.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,633.50		
9/7/2022	SUMMER LAKES APARTMENTS II, LTD.	195598	1,241.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,241.00		
9/7/2022	TE MILLER MANAGEMENT, LLC DBA COR	195599	47.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 47.34		
9/7/2022	TE MILLER MANAGEMENT, LLC DBA COR	195600	949.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 949.39		
9/7/2022	TGM BERMUDA ISLAND INC.	195601	2,645.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,645.00		
9/7/2022	TGM BERMUDA ISLAND INC.	195602	2,460.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,460.00		
9/7/2022	VALENTIN TOPORAN	195603	2,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,650.00		
9/7/2022	VALENTIN TOPORAN	195604	4,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,450.00		
9/7/2022	VALENTIN TOPORAN	195605	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
9/7/2022	WILD PINES OWNERS LLC	195606	1,018.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,018.00		
9/7/2022	WILD PINES OWNERS LLC	195607	888.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 888.00		
9/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	3,914.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	3,826.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	817.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 8,558.52		
9/7/2022	COMMUNICATIONS INTERNATIONAL INC	ACH07	406.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
			\$ 406.80		
9/7/2022	DATA FLOW SYSTEMS INC	ACH07	980.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/7/2022	DATA FLOW SYSTEMS INC	ACH07	20.00	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 1,000.00		
9/7/2022	FORESTRY RESOURCES LLC	ACH07	3,011.40	MULCH	MULCH FOR LANDSCAPE PUBLIC MEDIANS AND ROADWAYS
			\$ 3,011.40		
9/7/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH07	3,853.58	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/7/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH07	605.52	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/7/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH07	4,383.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/7/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH07	583.92	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,426.62		
9/7/2022	JSFM INC	ACH07	474.09	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/7/2022	JSFM INC	ACH07	179.23	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/7/2022	JSFM INC	ACH07	10.73	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/7/2022	JSFM INC	ACH07	16,258.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
9/7/2022	JSFM INC	ACH07	7,721.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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9/7/2022	JFSM INC	ACH07	(67.38)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 24,576.04		
9/7/2022	MCMaster CARR SUPPLY COMPANY	ACH07	105.20	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2022	MCMaster CARR SUPPLY COMPANY	ACH07	9.25	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2022	MCMaster CARR SUPPLY COMPANY	ACH07	294.17	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2022	MCMaster CARR SUPPLY COMPANY	ACH07	31.32	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2022	MCMaster CARR SUPPLY COMPANY	ACH07	(256.90)	CREDIT MEMO	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 183.04		
9/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	941.93	PAINTING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
9/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	202.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	101.83	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
9/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	486.91	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
			\$ 1,733.14		
9/7/2022	SUNSHINE ACE HARDWARE INC	ACH07	73.73	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
			\$ 73.73		
9/7/2022	FERGUSON ENTERPRISES LLC	ACH07	11,786.50	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWP
9/7/2022	FERGUSON ENTERPRISES LLC	ACH07	221.78	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWP
9/7/2022	FERGUSON ENTERPRISES LLC	ACH07	14,041.50	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWP
9/7/2022	FERGUSON ENTERPRISES LLC	ACH07	264.22	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWP
9/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(258.28)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWP
			\$ 26,055.72		
9/7/2022	TAMIAMI FORD INC	ACH07	388.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2022	TAMIAMI FORD INC	ACH07	155.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2022	TAMIAMI FORD INC	ACH07	124.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2022	TAMIAMI FORD INC	ACH07	250.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 918.88		
9/7/2022	PARADISE ADVERTISING & MARKETING II	ACH07	730.46	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/7/2022	PARADISE ADVERTISING & MARKETING II	ACH07	1,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/7/2022	PARADISE ADVERTISING & MARKETING II	ACH07	8,542.90	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/7/2022	PARADISE ADVERTISING & MARKETING II	ACH07	6,289.85	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/7/2022	PARADISE ADVERTISING & MARKETING II	ACH07	2,356.28	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 19,269.49		
9/7/2022	COMCAST	ACH07	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/7/2022	COMCAST	ACH07	128.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 246.50		
9/7/2022	ATKINS NORTH AMERICA INC	ACH07	2,010.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
9/7/2022	ATKINS NORTH AMERICA INC	ACH07	357.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 2,367.00		
9/7/2022	BRENNTAG MID SOUTH INC	ACH07	5,112.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,112.00		
9/7/2022	GILLIG LLC	ACH07	124.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 124.51		
9/7/2022	POWERSECURE SERVICE INC	ACH07	323.22	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 323.22		
9/7/2022	BOUND TREE MEDICAL LLC	ACH07	72.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/7/2022	BOUND TREE MEDICAL LLC	ACH07	431.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 503.00		
9/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	58.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	AUGUST 19, 2022 BILLING
9/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
			\$ 1,058.34		
9/7/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH07	3,844.50	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,844.50		
9/7/2022	TEMPLE INC	ACH07	525.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 525.00		
9/7/2022	REXEL USA INC	ACH07	1,767.31	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 1,767.31		
9/7/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH07	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 12,996.04		
9/7/2022	PACE ANALYTICAL SERVICES INC	ACH07	19.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2022	PACE ANALYTICAL SERVICES INC	ACH07	1,291.92	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,310.92		
9/7/2022	GUARDIAN FUELING TECHNOLOGIES	ACH07	5,197.31	OTHER CONTRACTUAL SERVICES	REPLACE EXISTING FUEL TANK
			\$ 5,197.31		
9/7/2022	VITAL RECORDS HOLDING LLC	ACH07	20,434.35	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 20,434.35		
9/7/2022	CINTAS CORPORATION	ACH07	154.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/7/2022	CINTAS CORPORATION	ACH07	14,952.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 15,106.33		

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9/7/2022	CHUCHI BUSH HOG INC	ACH07	3,691.52	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 3,691.52		
9/7/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH07	268.02	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
9/7/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH07	19.61	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
9/7/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH07	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
9/7/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH07	336.27	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
9/7/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH07	376.90	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/7/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH07	103.72	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/7/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH07	82.54	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/7/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH07	21.20	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
9/7/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH07	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
			\$ 1,439.41		
9/7/2022	IEH AUTO PARTS LLC	ACH07	23.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 23.85		
9/7/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH07	4,586.52	ROAD AND BIKE PATH REPAIRS	SUPPORT SERVICE DELIVERY
			\$ 4,586.52		
9/7/2022	LEO'S SOD, LLC	ACH07	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/7/2022	LEO'S SOD, LLC	ACH07	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/7/2022	LEO'S SOD, LLC	ACH07	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/7/2022	LEO'S SOD, LLC	ACH07	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/7/2022	LEO'S SOD, LLC	ACH07	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 1,040.00		
9/7/2022	SAFARI MICRO INC	ACH07	475.00	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.001
			\$ 475.00		
9/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	373.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	102.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 476.67		
9/7/2022	KEYSTAFF INC	ACH07	403.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/7/2022	KEYSTAFF INC	ACH07	466.09	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
9/7/2022	KEYSTAFF INC	ACH07	538.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/7/2022	KEYSTAFF INC	ACH07	150.64	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/7/2022	KEYSTAFF INC	ACH07	690.79	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/7/2022	KEYSTAFF INC	ACH07	700.48	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
9/7/2022	KEYSTAFF INC	ACH07	805.17	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
9/7/2022	KEYSTAFF INC	ACH07	814.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/7/2022	KEYSTAFF INC	ACH07	900.16	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
9/7/2022	KEYSTAFF INC	ACH07	148.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/7/2022	KEYSTAFF INC	ACH07	309.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/7/2022	KEYSTAFF INC	ACH07	262.91	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/7/2022	KEYSTAFF INC	ACH07	967.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/7/2022	KEYSTAFF INC	ACH07	1,759.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/7/2022	KEYSTAFF INC	ACH07	967.69	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/7/2022	KEYSTAFF INC	ACH07	902.78	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/7/2022	KEYSTAFF INC	ACH07	523.37	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/7/2022	KEYSTAFF INC	ACH07	875.34	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/7/2022	KEYSTAFF INC	ACH07	863.19	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/7/2022	KEYSTAFF INC	ACH07	2,732.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/7/2022	KEYSTAFF INC	ACH07	904.00	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
9/7/2022	KEYSTAFF INC	ACH07	185.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
9/7/2022	KEYSTAFF INC	ACH07	7,276.34	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/7/2022	KEYSTAFF INC	ACH07	4,702.68	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
9/7/2022	KEYSTAFF INC	ACH07	743.60	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
9/7/2022	KEYSTAFF INC	ACH07	9,711.56	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/7/2022	KEYSTAFF INC	ACH07	7,141.01	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
9/7/2022	KEYSTAFF INC	ACH07	1,760.80	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
9/7/2022	KEYSTAFF INC	ACH07	880.40	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
9/7/2022	KEYSTAFF INC	ACH07	6,852.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/7/2022	KEYSTAFF INC	ACH07	1,598.34	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/7/2022	KEYSTAFF INC	ACH07	5,295.11	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/7/2022	KEYSTAFF INC	ACH07	549.19	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/7/2022	KEYSTAFF INC	ACH07	5,798.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/7/2022	KEYSTAFF INC	ACH07	1,401.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/7/2022	KEYSTAFF INC	ACH07	471.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/7/2022	KEYSTAFF INC	ACH07	4,406.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/7/2022	KEYSTAFF INC	ACH07	4,338.68	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/7/2022	KEYSTAFF INC	ACH07	851.19	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
9/7/2022	KEYSTAFF INC	ACH07	827.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/7/2022	KEYSTAFF INC	ACH07	3,385.94	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS

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			\$ 84,864.44		
9/7/2022	HIGH SOURCES INC	ACH07	2,048.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
9/7/2022	HIGH SOURCES INC	ACH07	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
			\$ 2,176.00		
9/7/2022	INFO-TECH RESEARCH GROUP INC	ACH07	17,372.80	OTHER CONTRACTUAL SERVICES	TRAINING TO SUPPORT NEW TECHNOLOGIES BEING DEPLOYED
			\$ 17,372.80		
9/7/2022	CLERK OF COURTS	WIR07	343.55	INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CLAAC MEETINGS PER SUNSHINE LAW
			\$ 343.55		
9/7/2022	JOHNSON ENGINEERING INC	WIR07	8,385.25	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 8,385.25		
9/7/2022	COLLIER TIRE & AUTO REPAIR	195608	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/7/2022	COLLIER TIRE & AUTO REPAIR	195608	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/7/2022	COLLIER TIRE & AUTO REPAIR	195608	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/7/2022	COLLIER TIRE & AUTO REPAIR	195608	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/7/2022	COLLIER TIRE & AUTO REPAIR	195608	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 405.00		
9/7/2022	STATE OF FLORIDA	195609	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 97.05		
9/7/2022	JUDICIAL ASSISTANTS ASSOCIATION OF	195610	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
9/7/2022	JUDICIAL ASSISTANTS ASSOCIATION OF	195610	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
9/7/2022	JUDICIAL ASSISTANTS ASSOCIATION OF	195610	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
9/7/2022	JUDICIAL ASSISTANTS ASSOCIATION OF	195610	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
9/7/2022	JUDICIAL ASSISTANTS ASSOCIATION OF	195610	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
9/7/2022	JUDICIAL ASSISTANTS ASSOCIATION OF	195610	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
9/7/2022	JUDICIAL ASSISTANTS ASSOCIATION OF	195610	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
9/7/2022	JUDICIAL ASSISTANTS ASSOCIATION OF	195610	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
9/7/2022	JUDICIAL ASSISTANTS ASSOCIATION OF	195610	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
9/7/2022	JUDICIAL ASSISTANTS ASSOCIATION OF	195610	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
9/7/2022	JUDICIAL ASSISTANTS ASSOCIATION OF	195610	30.00	DUES AND MEMBERSHIPS	JUDICIAL ASSISTANT DUES/MEMBERSHIP
			\$ 330.00		
9/7/2022	LCEC	195611	107.42	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/7/2022	LCEC	195611	262.69	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
			\$ 370.11		
9/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195612	1,169.53	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
9/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195612	1,662.14	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
9/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195612	194.04	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
9/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195612	77.42	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195612	259.75	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195612	203.68	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
9/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195612	(5.47)	CREDIT MEMO	NEEDED FOR BEAUTIFICATION OF THE PARKS
9/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195612	36.01	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195612	26.41	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195612	165.55	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 3,789.06		
9/7/2022	METRO ICE INC	195613	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
9/7/2022	METRO ICE INC	195613	123.56	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
9/7/2022	METRO ICE INC	195613	128.12	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
9/7/2022	METRO ICE INC	195613	(20.52)	CREDIT MEMO	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 306.16		
9/7/2022	ODYSSEY MANUFACTURING COMPANY	195614	1,250.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
9/7/2022	ODYSSEY MANUFACTURING COMPANY	195614	2,500.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
			\$ 3,750.00		
9/7/2022	QUADMED INC	195615	129.24	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
9/7/2022	QUADMED INC	195615	276.32	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 405.56		
9/7/2022	QUEST CORPORATION OF AMERICA	195616	488.75	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 488.75		
9/7/2022	TRANE U.S. INC	195617	446.35	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/7/2022	TRANE U.S. INC	195617	960.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/7/2022	TRANE U.S. INC	195617	480.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/7/2022	TRANE U.S. INC	195617	360.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,246.35		
9/7/2022	UNIFIRST CORP	195618	23.20	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
9/7/2022	UNIFIRST CORP	195618	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
			\$ 33.18		
9/7/2022	BRENNTAG MID SOUTH INC	195619	645.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 645.00		
9/7/2022	FLORIDA POWER & LIGHT	195620	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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9/7/2022	FLORIDA POWER & LIGHT	195620	30.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/7/2022	FLORIDA POWER & LIGHT	195620	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/7/2022	FLORIDA POWER & LIGHT	195620	374.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	12.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	12.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	118.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	17.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	68.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	16.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	8.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	341.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	284.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	928.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	341.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	34.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	178.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	64.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	299.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	112.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	30.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	230.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	83.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	48.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	186.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	61.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	145.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	114.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	123.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	16.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	6,777.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	21.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/7/2022	FLORIDA POWER & LIGHT	195620	636.17	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/7/2022	FLORIDA POWER & LIGHT	195620	912.72	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
9/7/2022	FLORIDA POWER & LIGHT	195620	912.73	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
9/7/2022	FLORIDA POWER & LIGHT	195620	26.55	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/7/2022	FLORIDA POWER & LIGHT	195620	1,715.75	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/7/2022	FLORIDA POWER & LIGHT	195620	3,122.46	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/7/2022	FLORIDA POWER & LIGHT	195620	26.27	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
9/7/2022	FLORIDA POWER & LIGHT	195620	5.18	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
9/7/2022	FLORIDA POWER & LIGHT	195620	35.91	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/7/2022	FLORIDA POWER & LIGHT	195620	5.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/7/2022	FLORIDA POWER & LIGHT	195620	2,818.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	14.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/7/2022	FLORIDA POWER & LIGHT	195620	68.87	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/7/2022	FLORIDA POWER & LIGHT	195620	91.81	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/7/2022	FLORIDA POWER & LIGHT	195620	26.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/7/2022	FLORIDA POWER & LIGHT	195620	232.02	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
9/7/2022	FLORIDA POWER & LIGHT	195620	232.01	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
9/7/2022	FLORIDA POWER & LIGHT	195620	982.94	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/7/2022	FLORIDA POWER & LIGHT	195620	172.80	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/7/2022	FLORIDA POWER & LIGHT	195620	1,125.56	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/7/2022	FLORIDA POWER & LIGHT	195620	10,792.84	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/7/2022	FLORIDA POWER & LIGHT	195620	156.58	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 35,248.40		
9/7/2022	COLLIER COUNTY UTILITY BILLING	195621	130.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/7/2022	COLLIER COUNTY UTILITY BILLING	195621	425.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/7/2022	COLLIER COUNTY UTILITY BILLING	195621	470.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/7/2022	COLLIER COUNTY UTILITY BILLING	195621	418.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/7/2022	COLLIER COUNTY UTILITY BILLING	195621	237.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/7/2022	COLLIER COUNTY UTILITY BILLING	195621	296.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,978.20		
9/7/2022	VERIZON WIRELESS	195622	303.96	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/7/2022	VERIZON WIRELESS	195622	149.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/7/2022	VERIZON WIRELESS	195622	36.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/7/2022	VERIZON WIRELESS	195622	36.96	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/7/2022	VERIZON WIRELESS	195622	2,440.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/7/2022	VERIZON WIRELESS	195622	73.18	CELLULAR TELEPHONE	VERIZON WIRELESS CHARGES
9/7/2022	VERIZON WIRELESS	195622	470.50	CELLULAR TELEPHONE	VERIZON WIRELESS CHARGES

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9/7/2022	VERIZON WIRELESS	195622	288.89	CELLULAR TELEPHONE	VERIZON WIRELESS CHARGES
9/7/2022	VERIZON WIRELESS	195622	(12.79)	CELLULAR TELEPHONE	VERIZON WIRELESS CHARGES
9/7/2022	VERIZON WIRELESS	195622	464.49	CELLULAR TELEPHONE	VERIZON WIRELESS CHARGES
9/7/2022	VERIZON WIRELESS	195622	632.97	CELLULAR TELEPHONE	VERIZON WIRELESS CHARGES
9/7/2022	VERIZON WIRELESS	195622	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS CHARGES
9/7/2022	VERIZON WIRELESS	195622	(12.79)	CELLULAR TELEPHONE	VERIZON WIRELESS CHARGES
9/7/2022	VERIZON WIRELESS	195622	240.63	CELLULAR TELEPHONE	VERIZON WIRELESS CHARGES
9/7/2022	VERIZON WIRELESS	195622	35.01	CELLULAR TELEPHONE	VERIZON WIRELESS CHARGES
9/7/2022	VERIZON WIRELESS	195622	101.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
9/7/2022	VERIZON WIRELESS	195622	(28.04)	CREDIT MEMO	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
9/7/2022	VERIZON WIRELESS	195622	34.81	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
9/7/2022	VERIZON WIRELESS	195622	87.15	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
9/7/2022	VERIZON WIRELESS	195622	37.92	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	143.47	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	36.40	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	722.63	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	683.03	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	157.11	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	840.66	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	373.82	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	10.88	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	126.56	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	36.84	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	750.31	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	489.94	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	172.24	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	51.51	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	37.08	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	39.68	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	120.04	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	75.70	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	835.56	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
9/7/2022	VERIZON WIRELESS	195622	237.34	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	42.37	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	74.84	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	78.49	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	953.04	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	690.31	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	109.23	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	279.48	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	145.45	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	255.65	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	982.36	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	108.87	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	36.07	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	305.27	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	109.17	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	72.47	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	76.50	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	72.47	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	73.03	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	108.79	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	41.63	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	79.29	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	278.94	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	252.49	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
9/7/2022	VERIZON WIRELESS	195622	685.05	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
9/7/2022	VERIZON WIRELESS	195622	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	792.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	215.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	144.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	1,202.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	375.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	2,704.52	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	45.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	37.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

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9/7/2022	VERIZON WIRELESS	195622	438.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	90.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	264.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	671.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	1,425.02	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	212.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	2,880.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	90.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	109.20	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	117.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	37.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/7/2022	VERIZON WIRELESS	195622	225.43	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
9/7/2022	VERIZON WIRELESS	195622	77.62	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
9/7/2022	VERIZON WIRELESS	195622	42.85	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
9/7/2022	VERIZON WIRELESS	195622	75.00	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
9/7/2022	VERIZON WIRELESS	195622	36.64	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
9/7/2022	VERIZON WIRELESS	195622	38.35	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
9/7/2022	VERIZON WIRELESS	195622	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	613.19	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	339.00	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	52.37	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	29.09	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/7/2022	VERIZON WIRELESS	195622	54.70	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 31,646.91		
9/7/2022	CITY OF NAPLES	195623	2,629.84	TRASH AND GARBAGE DISPOSAL	WATER NECESSARY FOR DAILY OPERATIONS
9/7/2022	CITY OF NAPLES	195623	4,636.82	TRASH AND GARBAGE DISPOSAL	WATER NECESSARY FOR DAILY OPERATIONS
9/7/2022	CITY OF NAPLES	195623	406.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/7/2022	CITY OF NAPLES	195623	449.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/7/2022	CITY OF NAPLES	195623	988.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/7/2022	CITY OF NAPLES	195623	142.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/7/2022	CITY OF NAPLES	195623	43.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/7/2022	CITY OF NAPLES	195623	110.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/7/2022	CITY OF NAPLES	195623	21.98	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/7/2022	CITY OF NAPLES	195623	17.58	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/7/2022	CITY OF NAPLES	195623	886.63	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/7/2022	CITY OF NAPLES	195623	17.58	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/7/2022	CITY OF NAPLES	195623	21.98	WATER AND SEWER	PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER
9/7/2022	CITY OF NAPLES	195623	343.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 10,716.46		
9/7/2022	FLORIDA POWER & LIGHT COMPANY	195665	3,627.22	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,627.22		
9/7/2022	FLORIDA POWER & LIGHT COMPANY	195666	576.54	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/7/2022	FLORIDA POWER & LIGHT COMPANY	195666	22.91	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/7/2022	FLORIDA POWER & LIGHT COMPANY	195666	628.54	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/7/2022	FLORIDA POWER & LIGHT COMPANY	195666	28.91	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/7/2022	FLORIDA POWER & LIGHT COMPANY	195666	33.23	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/7/2022	FLORIDA POWER & LIGHT COMPANY	195666	25.84	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/7/2022	FLORIDA POWER & LIGHT COMPANY	195666	28.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/7/2022	FLORIDA POWER & LIGHT COMPANY	195666	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/7/2022	FLORIDA POWER & LIGHT COMPANY	195666	30.76	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/7/2022	FLORIDA POWER & LIGHT COMPANY	195666	53.66	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/7/2022	FLORIDA POWER & LIGHT COMPANY	195666	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 1,452.77		
9/7/2022	FLORIDA POWER & LIGHT COMPANY	195667	344.04	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 344.04		
9/7/2022	FLORIDA POWER & LIGHT COMPANY	195668	8,781.21	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 8,781.21		
9/7/2022	BENRO ENTERPRISES INC	195624	1,050.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2022	BENRO ENTERPRISES INC	195624	1,500.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2022	BENRO ENTERPRISES INC	195624	3,300.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2022	BENRO ENTERPRISES INC	195624	1,050.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2022	BENRO ENTERPRISES INC	195624	150.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,050.00		
9/7/2022	HENRY SCHEIN INC	195625	129.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS

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9/7/2022	HENRY SCHEIN INC	195625	2,689.70	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/7/2022	HENRY SCHEIN INC	195625	121.21	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,940.41		
9/7/2022	HARTS ELECTRICAL INC	195626	2,185.75	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2022	HARTS ELECTRICAL INC	195626	314.88	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
			\$ 2,500.63		
9/7/2022	STEWART TITLE COMPANY	195627	400.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
9/7/2022	STEWART TITLE COMPANY	195627	400.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 800.00		
9/7/2022	IMMOKALEE WATER & SEWER DISTRICT	195628	507.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/7/2022	IMMOKALEE WATER & SEWER DISTRICT	195628	4,450.02	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 4,957.44		
9/7/2022	CINTAS CORPORATION	195629	60.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/7/2022	CINTAS CORPORATION	195629	1,196.18	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,257.08		
9/7/2022	INTELLIGENT INFRASTRUCTURE SOLUTIO	195630	1,265.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,265.80		
9/7/2022	WASTE PRO OF FLORIDA INC	195631	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
9/7/2022	WASTE PRO OF FLORIDA INC	195631	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
9/7/2022	WASTE PRO OF FLORIDA INC	195631	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/7/2022	WASTE PRO OF FLORIDA INC	195631	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/7/2022	WASTE PRO OF FLORIDA INC	195631	310.25	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/7/2022	WASTE PRO OF FLORIDA INC	195631	1,011.43	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/7/2022	WASTE PRO OF FLORIDA INC	195631	310.25	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
9/7/2022	WASTE PRO OF FLORIDA INC	195631	118.13	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE
9/7/2022	WASTE PRO OF FLORIDA INC	195631	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
9/7/2022	WASTE PRO OF FLORIDA INC	195631	200.97	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 3,422.78		
9/7/2022	BC PLUMBING SERVICE OF SWFL INC	195632	4,520.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/7/2022	BC PLUMBING SERVICE OF SWFL INC	195632	5,525.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 10,045.00		
9/7/2022	MAINSCAPE, INC	195633	68.76	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/7/2022	MAINSCAPE, INC	195633	152.40	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/7/2022	MAINSCAPE, INC	195633	226.81	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/7/2022	MAINSCAPE, INC	195633	159.53	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/7/2022	MAINSCAPE, INC	195633	179.78	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/7/2022	MAINSCAPE, INC	195633	149.44	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/7/2022	MAINSCAPE, INC	195633	158.02	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/7/2022	MAINSCAPE, INC	195633	109.90	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/7/2022	MAINSCAPE, INC	195633	115.52	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/7/2022	MAINSCAPE, INC	195633	46.50	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/7/2022	MAINSCAPE, INC	195633	69.44	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,436.10		
9/7/2022	ATLAS DOOR GATE INC	195634	120.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/7/2022	ATLAS DOOR GATE INC	195634	135.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 255.00		
9/7/2022	SYNERGY CONNECT LLC	195635	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
9/7/2022	US ECOLOGY TAMPA INC	195636	4,615.56	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 4,615.56		
9/7/2022	GULF SHORE OPERA INC	195637	2,994.10	OTHER CONTRACTUAL SERVICES	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 2,994.10		
9/7/2022	SUPERB LANDSCAPE SERVICES INC	195638	6,020.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
9/7/2022	SUPERB LANDSCAPE SERVICES INC	195638	4,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
			\$ 10,820.00		
9/7/2022	TPH HOLDINGS LLC	195639	10.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/7/2022	TPH HOLDINGS LLC	195639	40.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/7/2022	TPH HOLDINGS LLC	195639	128.73	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/7/2022	TPH HOLDINGS LLC	195639	79.10	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 258.91		
9/7/2022	EARL W. COLVARD, INC	195640	1,355.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,355.00		
9/7/2022	R&N LAWN MAINTENANCE INC.	195641	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 1,070.00		
9/7/2022	SHREDQUICK, INC	195642	15.00	OTHER CONTRACTUAL SERVICES	ON-SITE SHREDDING SERVICE
			\$ 15.00		
9/7/2022	WATER RESOURCES MANAGEMENT ASS	195643	15,398.53	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
			\$ 15,398.53		

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9/7/2022	22ND CENTURY TECHNOLOGIES INC	195644	1,556.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,556.80		
9/7/2022	COASTAL WASTE & RECYCLING	195645	140.26	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
9/7/2022	COASTAL WASTE & RECYCLING	195645	95.26	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 235.52		
9/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	195646	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
9/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	195646	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
9/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	195646	3,980.97	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	195646	232.88	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	195646	2,812.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	195646	2,778.58	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	195646	5,046.30	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	195646	15,796.06	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	195646	3,133.04	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	195646	3,232.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	195646	2,834.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 42,035.75		
9/7/2022	DIRECTV LLC	195647	86.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 86.99		
9/7/2022	ALFRED BENESCH & COMPANY	195648	12,097.66	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
			\$ 12,097.66		
9/7/2022	COASTAL AG SUPPLY LLC	195649	34,320.00	FERTILIZER HERBICIDES AND CHEMICALS	SUPPORT SERVICE DELIVERY
			\$ 34,320.00		
9/7/2022	RELADYNE FLORIDA LLC	195650	1,476.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/7/2022	RELADYNE FLORIDA LLC	195650	1,011.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,487.65		
9/7/2022	CHUBB INSURANCE COMPANY OF NEW J	195651	3,000.00	INSURANCE GENERAL	COMMUNITY SERVICE INSURANCE PROBATION
			\$ 3,000.00		
9/7/2022	203 San Mateo Drive, LLC	195652	78.83	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 78.83		
9/7/2022	Alan Muse	195653	29.35	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 29.35		
9/7/2022	Annabella N. Richardi	195654	249.89	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 249.89		
9/7/2022	Brenda J. Lucas	195655	14.48	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 14.48		
9/7/2022	Brian Jurado	195656	17.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.18		
9/7/2022	Clinton SPEG21, LLC	195657	42.95	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 42.95		
9/7/2022	K. Thomas Decoster and	195658	16.56	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 16.56		
9/7/2022	Kaufman Lynn Construction	195659	882.94	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 882.94		
9/7/2022	Laura West Atwell	195660	13.58	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 13.58		
9/7/2022	Lennar Homes LLC	195661	1,221.77	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,221.77		
9/7/2022	Michael L. Voorhis, Sr. and	195662	21.01	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 21.01		
9/7/2022	Naples Associates IV, LLLP	195663	105.04	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 105.04		
9/7/2022	SBA Towers II LLC	195664	76.64	LEASE RADIO TOWER	TOWER LEASE - COMMUNICATION
			\$ 76.64		
9/8/2022	CLERK OF COURTS	WIR08	425.97	CLERK OF BOARD SECRETARIAL SERVICES	TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS
			\$ 425.97		
9/8/2022	JOHNSON ENGINEERING INC	WIR08	6,000.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
9/8/2022	JOHNSON ENGINEERING INC	WIR08	3,495.20	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
9/8/2022	JOHNSON ENGINEERING INC	WIR08	448.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
9/8/2022	JOHNSON ENGINEERING INC	WIR08	6,642.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
			\$ 16,585.20		
9/8/2022	CANUSA TOURISTIK GMBH & CO	WIR08	4,000.00	REGISTRATION FEES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,000.00		
9/8/2022	AMERICAN GOVERNMENT SERVICES CO	ACH08	395.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 395.00		
9/8/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH08	10,096.42	REMITTANCES TO OTHER GOVERNMENTS	DOMESTIC VIOLENCE TRAINING
9/8/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH08	2,322.23	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION
			\$ 12,418.65		

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9/8/2022	DAVID B FOX	ACH08	146.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 146.25		
9/8/2022	GROUND ZERO LANDSCAPING SERVICES	ACH08	225.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 225.00		
9/8/2022	JSFM INC	ACH08	16.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/8/2022	JSFM INC	ACH08	283.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 299.76		
9/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	45.39	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
9/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	315.30	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	1,360.58	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
9/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	1,262.28	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
			\$ 2,983.55		
9/8/2022	SUNSHINE ACE HARDWARE INC	ACH08	30.58	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
			\$ 30.58		
9/8/2022	THOMAS MARINE CONSTRUCTION INC	ACH08	61,509.60	INFRASTRUCTURE	HEALTH AND SAFETY
9/8/2022	THOMAS MARINE CONSTRUCTION INC	ACH08	65,555.59	INFRASTRUCTURE	HEALTH AND SAFETY
9/8/2022	THOMAS MARINE CONSTRUCTION INC	ACH08	(6,353.26)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 120,711.93		
9/8/2022	TRANSPORTATION CONTROL SYSTEMS	ACH08	5,170.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,170.00		
9/8/2022	CDW LLC	ACH08	1,709.91	COMPUTER SOFTWARE	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 1,709.91		
9/8/2022	FERGUSON ENTERPRISES LLC	ACH08	36.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/8/2022	FERGUSON ENTERPRISES LLC	ACH08	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(0.36)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/8/2022	FERGUSON ENTERPRISES LLC	ACH08	634.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/8/2022	FERGUSON ENTERPRISES LLC	ACH08	546.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(6.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/8/2022	FERGUSON ENTERPRISES LLC	ACH08	1,919.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/8/2022	FERGUSON ENTERPRISES LLC	ACH08	1,200.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(19.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 4,365.70		
9/8/2022	TAMIAMI FORD INC	ACH08	428.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2022	TAMIAMI FORD INC	ACH08	228.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2022	TAMIAMI FORD INC	ACH08	310.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2022	TAMIAMI FORD INC	ACH08	93.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2022	TAMIAMI FORD INC	ACH08	256.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2022	TAMIAMI FORD INC	ACH08	(24.64)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2022	TAMIAMI FORD INC	ACH08	76.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,369.77		
9/8/2022	PARADISE ADVERTISING & MARKETING II	ACH08	4,909.09	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/8/2022	PARADISE ADVERTISING & MARKETING II	ACH08	8,639.24	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/8/2022	PARADISE ADVERTISING & MARKETING II	ACH08	1,250.62	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/8/2022	PARADISE ADVERTISING & MARKETING II	ACH08	3,288.87	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/8/2022	PARADISE ADVERTISING & MARKETING II	ACH08	602.96	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/8/2022	PARADISE ADVERTISING & MARKETING II	ACH08	3,562.81	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 22,253.59		
9/8/2022	POLYDYNE INC	ACH08	7,360.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,360.00		
9/8/2022	SULPHURIC ACID TRADING CO INC	ACH08	7,206.39	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,206.39		
9/8/2022	GILLIG LLC	ACH08	314.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/8/2022	GILLIG LLC	ACH08	661.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 976.43		
9/8/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	3,108.13	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,108.13		
9/8/2022	DISTRICT SCHOOL BOARD OF COLLIER C	ACH08	15,380.90	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 15,380.90		
9/8/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH08	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/8/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH08	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/8/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH08	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH08	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/8/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH08	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 4,059.00		
9/8/2022	PACE ANALYTICAL SERVICES INC	ACH08	64.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2022	PACE ANALYTICAL SERVICES INC	ACH08	620.37	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/8/2022	PACE ANALYTICAL SERVICES INC	ACH08	123.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 807.37		

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9/8/2022	LHOIST NORTH AMERICA OF ALABAMA L	ACH08	8,904.87	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWTP
			\$ 8,904.87		
9/8/2022	CASTA C MELENDEZ	ACH08	211.90	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 211.90		
9/8/2022	PALMDALE OIL COMPANY	ACH08	27,471.93	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/8/2022	PALMDALE OIL COMPANY	ACH08	483.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 27,955.62		
9/8/2022	A&M PROPERTY MAINTENANCE LLC	ACH08	1,000.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
			\$ 1,000.00		
9/8/2022	RUPERTO ARTEAGA	ACH08	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 117.00		
9/8/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH08	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
9/8/2022	PREFERRED MATERIALS INC	ACH08	76.25	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 76.25		
9/8/2022	LEO'S SOD, LLC	ACH08	2,340.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
9/8/2022	LEO'S SOD, LLC	ACH08	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/8/2022	LEO'S SOD, LLC	ACH08	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/8/2022	LEO'S SOD, LLC	ACH08	2,340.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 5,096.00		
9/8/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08	326.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 326.33		
9/8/2022	KEYSTAFF INC	ACH08	1,003.07	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/8/2022	KEYSTAFF INC	ACH08	1,003.64	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
9/8/2022	KEYSTAFF INC	ACH08	1,068.82	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/8/2022	KEYSTAFF INC	ACH08	1,123.86	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
9/8/2022	KEYSTAFF INC	ACH08	1,135.91	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/8/2022	KEYSTAFF INC	ACH08	1,139.63	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/8/2022	KEYSTAFF INC	ACH08	1,272.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/8/2022	KEYSTAFF INC	ACH08	1,647.36	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
9/8/2022	KEYSTAFF INC	ACH08	1,923.61	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/8/2022	KEYSTAFF INC	ACH08	799.79	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/8/2022	KEYSTAFF INC	ACH08	1,501.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/8/2022	KEYSTAFF INC	ACH08	2,168.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/8/2022	KEYSTAFF INC	ACH08	1,611.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/8/2022	KEYSTAFF INC	ACH08	1,025.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/8/2022	KEYSTAFF INC	ACH08	2,457.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/8/2022	KEYSTAFF INC	ACH08	24,989.13	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/8/2022	KEYSTAFF INC	ACH08	13,393.31	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/8/2022	KEYSTAFF INC	ACH08	3,323.03	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/8/2022	KEYSTAFF INC	ACH08	1,124.34	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
9/8/2022	KEYSTAFF INC	ACH08	1,109.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/8/2022	KEYSTAFF INC	ACH08	1,110.40	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/8/2022	KEYSTAFF INC	ACH08	1,370.79	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 67,303.01		
9/8/2022	3 STEP SPORTS LLC	ACH08	50,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE COLLIER COUNTY
			\$ 50,000.00		
9/8/2022	AIRGAS SPECIALTY PRODUCTS, INC	ACH08	2,696.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,696.32		
9/8/2022	AVFUEL CORP.	ACH08	29,483.71	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 29,483.71		
9/8/2022	ADVENIR@AVENTINE, LLC	195669	2,405.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,405.52		
9/8/2022	ADVENIR@AVENTINE, LLC	195670	1,961.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,961.00		
9/8/2022	COLLEGE PARK HOLDINGS, LTD.	195671	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
9/8/2022	COLLEGE PARK HOLDINGS, LTD.	195672	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
9/8/2022	COLLIER COUNTY HOUSING AUTHORITY	195673	630.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 630.00		
9/8/2022	CONTINENTAL 422 FUND LLC	195674	1,989.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,989.79		
9/8/2022	CONTINENTAL 422 FUND LLC	195675	2,010.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,010.50		
9/8/2022	FOUNTAIN VIEW CIRCLE LLC	195676	2,590.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,590.00		
9/8/2022	FPL ASSIST	195677	63.27	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 63.27		
9/8/2022	FPL ASSIST	195678	82.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 82.67		
9/8/2022	HABITAT FOR HUMANITY OF COLLIER	195679	1,980.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,980.00		
9/8/2022	HAVEN AT BRIARWOOD, LLC	195680	371.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 371.00		
9/8/2022	INFINITY SOUTH BAY, LLC	195681	3,925.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,925.00		
9/8/2022	INFINITY SOUTH BAY, LLC	195682	1,812.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,812.50		
9/8/2022	ISLAS ONS LLC	195683	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
9/8/2022	IVAN A MAGANA	195684	2,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,900.00		
9/8/2022	IVAN A MAGANA	195685	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
9/8/2022	KIRK SANDERS	195686	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
9/8/2022	LEGACY NAPLES, LLC	195687	2,215.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,215.00		
9/8/2022	NAPLES SI, LLC	195688	2,385.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,385.00		
9/8/2022	NAPLES SI, LLC	195689	1,260.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,260.00		
9/8/2022	P.O.M. PROPERTY MANAGEMENT LLC	195690	1,245.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,245.00		
9/8/2022	PACIFICA NAPLES LLC	195691	1,559.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,559.00		
9/8/2022	PHH MORTGAGE SERVICES	195692	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
9/8/2022	REDLANDS CHRISTIAN MIGRANT	195693	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
9/8/2022	RYAN LOLLY	195694	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
9/8/2022	SPRJ OSPREYS LANDING LLC	195695	1,391.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,391.00		
9/8/2022	SPRJ OSPREYS LANDING LLC	195696	1,346.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.00		
9/8/2022	SREIT NOAH'S LANDING, L.L.C.	195697	1,376.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,376.10		
9/8/2022	SREIT NOAH'S LANDING, L.L.C.	195698	1,376.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,376.10		
9/8/2022	SREIT TUSCAN ISLE, L.L.C.	195699	1,279.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,279.00		
9/8/2022	SWEET DREAMS ENTERPRISES LLC	195700	2,840.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,840.00		
9/8/2022	SWEET DREAMS ENTERPRISES LLC	195701	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
9/8/2022	TEG AMBERTON LLC	195702	65.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 65.26		
9/8/2022	TE MILLER MANAGEMENT, LLC	195703	7.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7.47		
9/8/2022	TE MILLER MANAGEMENT, LLC	195704	916.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 916.39		
9/8/2022	TGM MALIBU LAKES LLC	195705	2,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,295.00		
9/8/2022	TGM MALIBU LAKES LLC	195706	2,145.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,145.00		
9/8/2022	WATERMARK REALITY, INC.	195707	1,326.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,326.00		
9/8/2022	WEST SHORE BELVEDERE LLC	195708	4.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4.83		
9/8/2022	WEST SHORE BELVEDERE LLC	195709	1,459.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,459.25		
9/8/2022	WIESLAWA MANIERAK	CARAC	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
9/8/2022	WIESLAWA MANIERAK	CARAC	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		

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9/9/2022	CAL-AM PROPERTIES, INC.	195710	895.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 895.28		
9/9/2022	CHRISTOPHER MCCARTHY	195711	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
9/9/2022	FFAH BRITTANY BAY I, LLC	195712	1,689.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,689.12		
9/9/2022	FFAH BRITTANY BAY I, LLC	195713	1,603.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,603.26		
9/9/2022	FFAH BRITTANY BAY I, LLC	195714	1,453.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,453.26		
9/9/2022	FOUNTAIN VIEW CIRCLE LLC	195715	506.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 506.40		
9/9/2022	FOUNTAIN VIEW CIRCLE LLC	195716	1,922.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,922.00		
9/9/2022	FOUNTAIN VIEW CIRCLE LLC	195717	2,032.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,032.00		
9/9/2022	FPL ASSIST	195718	174.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 174.48		
9/9/2022	INFINITY SOUTH BAY, LLC	195719	1,312.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.50		
9/9/2022	J.B. RENTALS #2, LLC	195720	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
9/9/2022	JASMINE W TIC LLC	195721	997.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 997.00		
9/9/2022	JASMINE W TIC LLC	195722	997.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 997.00		
9/9/2022	N R CONTRACTORS INC.	195723	1,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,025.00		
9/9/2022	OASIS NAPLES APARTMENTS LLC	195724	208.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 208.41		
9/9/2022	TGM BERMUDA ISLAND INC	195725	4,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,500.00		
9/9/2022	TGM BERMUDA ISLAND INC	195726	2,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,100.00		
9/9/2022	SWFL PROFESSIONAL FIREFIGHTERS &	BCPRA	4,654.08	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,654.08		
9/9/2022	FLORIDA PREPAID COLLEGE PROGRAM	195727	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
9/9/2022	BOARD OF COUNTY COMMISSIONERS	195728	283,927.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 283,927.50		
9/9/2022	Board of County Commissioners	195729	26,354.49	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26,354.49		
9/9/2022	Kansas Payment Center	195730	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
9/9/2022	Heather Cunningham	195731	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
9/9/2022	ASSET ACCEPTANCE LLC	195732	447.62	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 447.62		
9/9/2022	Suncoast Credit Union	195733	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
9/9/2022	Hunt & Kahn, P.A., Trust Account	195734	166.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 166.48		
9/9/2022	Wetherington Hamilton, P.A.	195735	358.77	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 358.77		
9/9/2022	Christopher M. Ranieri, P.A	195736	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
9/9/2022	Onemain Financial Group, LLC	195737	741.76	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 741.76		
9/9/2022	Midland Credit Management, Inc.	195738	236.44	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 236.44		
9/9/2022	ALLIED UNIVERSAL CORPORATION	ACH09	1,729.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,729.92		
9/9/2022	B&I CONTRACTORS INC	ACH09	422.46	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 422.46		
9/9/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH09	9,442.19	REMITTANCES TO OTHER GOVERNMENTS	DOMESTIC VIOLENCE TRAINING
9/9/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH09	4,168.06	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 13,610.25		
9/9/2022	COMMUNICATIONS INTERNATIONAL INC	ACH09	2,689.23	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF

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			\$ 2,689.23		
9/9/2022	DAVID B FOX	ACH09	409.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 409.50		
9/9/2022	JSFM INC	ACH09	345.53	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/9/2022	JSFM INC	ACH09	602.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 948.03		
9/9/2022	PATRICK H NEALE PLLC	ACH09	2,788.50	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
			\$ 2,788.50		
9/9/2022	Q GRADY MINOR & ASSOCIATES PA	ACH09	10,710.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2022	Q GRADY MINOR & ASSOCIATES PA	ACH09	12,281.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2022	Q GRADY MINOR & ASSOCIATES PA	ACH09	11,171.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 34,162.50		
9/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	19.29	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
9/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	521.60	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	96.65	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	133.55	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
9/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	74.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	1,934.88	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 2,780.35		
9/9/2022	SUNSHINE ACE HARDWARE INC	ACH09	51.77	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 51.77		
9/9/2022	ZEP CONSTRUCTION INC	ACH09	62,071.19	INFRASTRUCTURE	HEALTH AND SAFETY
9/9/2022	ZEP CONSTRUCTION INC	ACH09	184,864.53	INFRASTRUCTURE	HEALTH AND SAFETY
9/9/2022	ZEP CONSTRUCTION INC	ACH09	113,840.35	INFRASTRUCTURE	HEALTH AND SAFETY
9/9/2022	ZEP CONSTRUCTION INC	ACH09	(18,038.80)	RETAINAGE HELD	HEALTH AND SAFETY
9/9/2022	ZEP CONSTRUCTION INC	ACH09	81,640.78	INFRASTRUCTURE	HEALTH AND SAFETY
9/9/2022	ZEP CONSTRUCTION INC	ACH09	120,272.39	INFRASTRUCTURE	HEALTH AND SAFETY
9/9/2022	ZEP CONSTRUCTION INC	ACH09	120,272.38	INFRASTRUCTURE	HEALTH AND SAFETY
9/9/2022	ZEP CONSTRUCTION INC	ACH09	17,789.58	INFRASTRUCTURE	HEALTH AND SAFETY
9/9/2022	ZEP CONSTRUCTION INC	ACH09	(16,998.76)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 665,713.64		
9/9/2022	RUSH MESSENGER SERVICE WEST INC	ACH09	231.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 231.00		
9/9/2022	FERGUSON ENTERPRISES LLC	ACH09	6,885.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/9/2022	FERGUSON ENTERPRISES LLC	ACH09	242.41	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/9/2022	FERGUSON ENTERPRISES LLC	ACH09	14,764.68	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/9/2022	FERGUSON ENTERPRISES LLC	ACH09	519.78	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/9/2022	FERGUSON ENTERPRISES LLC	ACH09	260.49	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/9/2022	FERGUSON ENTERPRISES LLC	ACH09	9.17	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/9/2022	FERGUSON ENTERPRISES LLC	ACH09	600.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/9/2022	FERGUSON ENTERPRISES LLC	ACH09	21.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/9/2022	FERGUSON ENTERPRISES LLC	ACH09	213.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/9/2022	FERGUSON ENTERPRISES LLC	ACH09	7.52	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/9/2022	FERGUSON ENTERPRISES LLC	ACH09	(227.25)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/9/2022	FERGUSON ENTERPRISES LLC	ACH09	938.36	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
9/9/2022	FERGUSON ENTERPRISES LLC	ACH09	(9.38)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
			\$ 24,226.38		
9/9/2022	DOUGLAS N HIGGINS INC	ACH09	9,801.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2022	DOUGLAS N HIGGINS INC	ACH09	72,682.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2022	DOUGLAS N HIGGINS INC	ACH09	9,511.02	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2022	DOUGLAS N HIGGINS INC	ACH09	64,878.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2022	DOUGLAS N HIGGINS INC	ACH09	6,534.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2022	DOUGLAS N HIGGINS INC	ACH09	27,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2022	DOUGLAS N HIGGINS INC	ACH09	600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2022	DOUGLAS N HIGGINS INC	ACH09	6,340.68	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2022	DOUGLAS N HIGGINS INC	ACH09	64,630.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2022	DOUGLAS N HIGGINS INC	ACH09	(7,843.61)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2022	DOUGLAS N HIGGINS INC	ACH09	(1,370.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/9/2022	DOUGLAS N HIGGINS INC	ACH09	(3,905.26)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 249,258.58		
9/9/2022	TAMIAMI FORD INC	ACH09	30.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2022	TAMIAMI FORD INC	ACH09	65.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2022	TAMIAMI FORD INC	ACH09	355.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2022	TAMIAMI FORD INC	ACH09	132.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2022	TAMIAMI FORD INC	ACH09	135.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/9/2022	TAMIAMI FORD INC	ACH09	26.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 746.26		
9/9/2022	CITY OF NAPLES	ACH09	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS

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9/9/2022	CITY OF NAPLES	ACH09	892.38	WATER AND SEWER	WATER FOR THE PARKS
			\$ 1,546.38		
9/9/2022	PARADISE ADVERTISING & MARKETING I	ACH09	12,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/9/2022	PARADISE ADVERTISING & MARKETING I	ACH09	150,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 162,250.00		
9/9/2022	COMCAST	ACH09	67.80	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
9/9/2022	COMCAST	ACH09	303.21	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
9/9/2022	COMCAST	ACH09	199.49	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
9/9/2022	COMCAST	ACH09	202.12	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 772.62		
9/9/2022	CITY OF MARCO ISLAND	ACH09	59,970.62	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
9/9/2022	CITY OF MARCO ISLAND	ACH09	287.72	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
9/9/2022	CITY OF MARCO ISLAND	ACH09	514.26	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/9/2022	CITY OF MARCO ISLAND	ACH09	303.04	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 61,075.64		
9/9/2022	FLORIDA DEPARTMENT OF	ACH09	72,256.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 72,256.00		
9/9/2022	BRENNTAG MID SOUTH INC	ACH09	5,112.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,112.00		
9/9/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH09	500.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THRU OUT THE COUNTY
			\$ 500.00		
9/9/2022	GILLIG LLC	ACH09	320.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 320.45		
9/9/2022	POWERSECURE SERVICE INC	ACH09	313.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/9/2022	POWERSECURE SERVICE INC	ACH09	1,064.73	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/9/2022	POWERSECURE SERVICE INC	ACH09	798.51	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,176.74		
9/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	116.68	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
9/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	147.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
9/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	313.74	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	58.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	58.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	40.70	CABLE TV / INTERNET	FOR COMMUNICATION
9/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	(0.63)	CABLE TV / INTERNET	FOR COMMUNICATION
9/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	234.86	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	128.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	428.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	124.05	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 1,650.27		
9/9/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH09	23,070.84	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
9/9/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH09	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/9/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH09	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/9/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH09	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/9/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH09	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/9/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH09	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 25,719.09		
9/9/2022	PACE ANALYTICAL SERVICES INC	ACH09	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/9/2022	PACE ANALYTICAL SERVICES INC	ACH09	5.50	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 23.50		
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	294.50	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	73.62	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	37.42	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	31.19	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	101.87	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	37.42	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	160.22	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	141.02	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	241.41	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	139.82	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	368.12	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	207.90	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	690.24	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	176.69	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	176.68	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	176.69	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	192.29	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	192.28	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	500.57	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY

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9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	331.32	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	106.99	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	34.51	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	62.12	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	51.77	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	103.53	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH & SAFETY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	877.87	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	932.02	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	207.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,632.02	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	747.48	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	304.74	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,632.02	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	515.04	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	515.05	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	704.22	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,191.17	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	512.64	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	753.80	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	368.12	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	368.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 19,638.22		
9/9/2022	SUPERIOR LANDSCAPING & LAWN SERV	ACH09	1,757.64	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/9/2022	SUPERIOR LANDSCAPING & LAWN SERV	ACH09	5,850.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 7,607.64		
9/9/2022	HARRIS CORP PSPC	ACH09	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
9/9/2022	PALMDALE OIL COMPANY	ACH09	2,603.91	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT OPERATIONS
9/9/2022	PALMDALE OIL COMPANY	ACH09	3,590.38	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/9/2022	PALMDALE OIL COMPANY	ACH09	21,303.30	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/9/2022	PALMDALE OIL COMPANY	ACH09	703.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 28,201.31		
9/9/2022	ALLEGIANCE BENEFIT PLAN MANAGEME	ACH09	3,718.30	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
9/9/2022	ALLEGIANCE BENEFIT PLAN MANAGEME	ACH09	5,468.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 9,186.30		
9/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	26.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 26.45		
9/9/2022	CINTAS CORPORATION	ACH09	728.67	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/9/2022	CINTAS CORPORATION	ACH09	10.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/9/2022	CINTAS CORPORATION	ACH09	56.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 795.17		
9/9/2022	GREATER NAPLES FIRE RESCUE DISTRI	ACH09	186.41	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/9/2022	GREATER NAPLES FIRE RESCUE DISTRI	ACH09	81.41	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/9/2022	GREATER NAPLES FIRE RESCUE DISTRI	ACH09	402.33	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/9/2022	GREATER NAPLES FIRE RESCUE DISTRI	ACH09	41.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/9/2022	GREATER NAPLES FIRE RESCUE DISTRI	ACH09	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 829.20		
9/9/2022	IEH AUTO PARTS LLC	ACH09	428.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 428.32		
9/9/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	528.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 528.89		
9/9/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH09	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/9/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH09	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/9/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH09	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/9/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH09	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/9/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH09	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/9/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH09	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/9/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH09	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/9/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH09	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/9/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH09	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/9/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH09	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY

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9/9/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH09	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/9/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH09	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/9/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH09	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/9/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH09	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/9/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH09	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/9/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH09	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 1,910.00		
9/9/2022	HIGH SOURCES INC	ACH09	50,073.35	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 50,073.35		
9/9/2022	CLERK OF COURTS	WIR09	71.70	CLERKS RECORDING FEES ETC	RECORD DEED AND EASEMENT FOR GMD DEVELOPMENT REVIEW
9/9/2022	CLERK OF COURTS	WIR09	30.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMD CONTRACTOR LICENSING
9/9/2022	CLERK OF COURTS	WIR09	1,090.35	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/9/2022	CLERK OF COURTS	WIR09	643.60	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,835.65		
9/9/2022	ADVANCED ROOFING INC	195739	1,532.86	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/9/2022	ADVANCED ROOFING INC	195739	854.17	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/9/2022	ADVANCED ROOFING INC	195739	631.71	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/9/2022	ADVANCED ROOFING INC	195739	788.91	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,807.65		
9/9/2022	LCEC	195740	691.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/9/2022	LCEC	195740	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
9/9/2022	LCEC	195740	1,987.02	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/9/2022	LCEC	195740	2,019.27	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/9/2022	LCEC	195740	613.00	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
9/9/2022	LCEC	195740	43.70	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
			\$ 5,374.67		
9/9/2022	FLORIDA SERVICE PAINTING INC	195741	54,865.09	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO GMD PUBLIC INFRASTRUCTURE
			\$ 54,865.09		
9/9/2022	FLORIDA POWER & LIGHT	195742	30.98	ELECTRICITY	COMMUNITY BEAUTIFICATION
9/9/2022	FLORIDA POWER & LIGHT	195742	38.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	1,497.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	1.07	PREPAID EXPENSES OTHER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	8.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	69.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	21.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	169.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	10.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	0.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	23.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	1.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	3.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	1.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	2.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	2.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	2.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	2.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	41.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	5.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	30.70	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
9/9/2022	FLORIDA POWER & LIGHT	195742	2,559.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	1,352.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	9,837.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	557.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	557.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	513.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	563.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	373.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	767.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	461.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	5,466.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	83.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	39,693.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	5,104.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	16,197.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	1,967.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	251.57	PREPAID EXPENSES OTHER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	1,477.00	ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR'S OFFICE

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9/9/2022	FLORIDA POWER & LIGHT	195742	28.37	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/9/2022	FLORIDA POWER & LIGHT	195742	124.73	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/9/2022	FLORIDA POWER & LIGHT	195742	34.00	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/9/2022	FLORIDA POWER & LIGHT	195742	8,382.28	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
9/9/2022	FLORIDA POWER & LIGHT	195742	30,251.78	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/9/2022	FLORIDA POWER & LIGHT	195742	5.18	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
9/9/2022	FLORIDA POWER & LIGHT	195742	34.33	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/9/2022	FLORIDA POWER & LIGHT	195742	38.29	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/9/2022	FLORIDA POWER & LIGHT	195742	98.43	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/9/2022	FLORIDA POWER & LIGHT	195742	716.60	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	2,110.66	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/9/2022	FLORIDA POWER & LIGHT	195742	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	358.07	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	356.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	88.24	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	252.69	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	861.71	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	31.29	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/9/2022	FLORIDA POWER & LIGHT	195742	183.12	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 133,783.69		
9/9/2022	COLLIER COUNTY UTILITY BILLING	195743	511.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	COLLIER COUNTY UTILITY BILLING	195743	646.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	COLLIER COUNTY UTILITY BILLING	195743	101.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	COLLIER COUNTY UTILITY BILLING	195743	748.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	COLLIER COUNTY UTILITY BILLING	195743	33.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	COLLIER COUNTY UTILITY BILLING	195743	91.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	COLLIER COUNTY UTILITY BILLING	195743	28.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	COLLIER COUNTY UTILITY BILLING	195743	33.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	COLLIER COUNTY UTILITY BILLING	195743	2,008.35	WATER AND SEWER	FOR WATER AT THE PARKS
9/9/2022	COLLIER COUNTY UTILITY BILLING	195743	611.95	WATER AND SEWER	FOR WATER AT THE PARKS
9/9/2022	COLLIER COUNTY UTILITY BILLING	195743	335.27	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 5,151.28		
9/9/2022	VERIZON WIRELESS	195744	213.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	793.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	103.95	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	46.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	356.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	236.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	39.57	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	228.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	40.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	429.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	303.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	437.95	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	1,091.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	440.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	301.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	149.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	36.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	36.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
9/9/2022	VERIZON WIRELESS	195744	282.45	CELLULAR TELEPHONE	WIRELESS PHONE SERVICES
9/9/2022	VERIZON WIRELESS	195744	1,307.11	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
9/9/2022	VERIZON WIRELESS	195744	560.19	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
9/9/2022	VERIZON WIRELESS	195744	2,522.17	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
9/9/2022	VERIZON WIRELESS	195744	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/9/2022	VERIZON WIRELESS	195744	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/9/2022	VERIZON WIRELESS	195744	1,713.92	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/9/2022	VERIZON WIRELESS	195744	1,082.10	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/9/2022	VERIZON WIRELESS	195744	252.49	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/9/2022	VERIZON WIRELESS	195744	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/9/2022	VERIZON WIRELESS	195744	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/9/2022	VERIZON WIRELESS	195744	301.37	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/9/2022	VERIZON WIRELESS	195744	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/9/2022	VERIZON WIRELESS	195744	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/9/2022	VERIZON WIRELESS	195744	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/9/2022	VERIZON WIRELESS	195744	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD

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9/9/2022	VERIZON WIRELESS	195744	1,738.83	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
9/9/2022	VERIZON WIRELESS	195744	154.53	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
9/9/2022	VERIZON WIRELESS	195744	318.29	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
9/9/2022	VERIZON WIRELESS	195744	92.05	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
			\$ 16,043.94		
9/9/2022	CITY OF NAPLES	195745	446.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	114.25	PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	893.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	8,053.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	6,186.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	18,026.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	1,162.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	2,165.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	2,482.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	209.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	1,032.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	348.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	169.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	256.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	233.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	253.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	253.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	4,499.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	614.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	423.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	1,102.00	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
9/9/2022	CITY OF NAPLES	195745	722.15	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
9/9/2022	CITY OF NAPLES	195745	709.44	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
9/9/2022	CITY OF NAPLES	195745	153.94	WATER AND SEWER	WATER FOR THE PARKS
9/9/2022	CITY OF NAPLES	195745	915.28	WATER AND SEWER	WATER FOR THE PARKS
9/9/2022	CITY OF NAPLES	195745	57.64	WATER AND SEWER	WATER FOR THE PARKS
9/9/2022	CITY OF NAPLES	195745	(3.04)	WATER AND SEWER	WATER FOR THE PARKS
9/9/2022	CITY OF NAPLES	195745	101.60	WATER AND SEWER	WATER FOR THE PARKS
9/9/2022	CITY OF NAPLES	195745	103.12	WATER AND SEWER	WATER FOR THE PARKS
9/9/2022	CITY OF NAPLES	195745	43.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/9/2022	CITY OF NAPLES	195745	130.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 51,859.53		
9/9/2022	ZOLL MEDICAL CORP	195746	4,942.08	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,942.08		
9/9/2022	INTELLIGENT INFRASTRUCTURE SOLUT	195747	8,492.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
9/9/2022	INTELLIGENT INFRASTRUCTURE SOLUT	195747	700.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
9/9/2022	INTELLIGENT INFRASTRUCTURE SOLUT	195747	1,734.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 10,926.72		
9/9/2022	WASTE PRO OF FLORIDA INC	195748	239.33	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICK UP SERVICES ON MAIN & 1ST STREETS
9/9/2022	WASTE PRO OF FLORIDA INC	195748	118.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 357.46		
9/9/2022	ATLAS DOOR GATE INC	195749	2,130.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/9/2022	ATLAS DOOR GATE INC	195749	3,215.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/9/2022	ATLAS DOOR GATE INC	195749	4,050.00	BUILDING R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/9/2022	ATLAS DOOR GATE INC	195749	3,000.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,395.00		
9/9/2022	VERIZON CONNECT NWF INC	195764	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
			\$ 631.41		
9/9/2022	VERIZON CONNECT NWF INC	195765	1,049.64	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
			\$ 1,049.64		
9/9/2022	VERIZON CONNECT NWF INC	195766	32.38	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 32.38		
9/9/2022	COX SUBSCRIPTIONS INC	195750	7,226.92	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 7,226.92		
9/9/2022	FANEUIL INC	195751	3,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,000.00		
9/9/2022	PAVEMENT MAINTENANCE LLC	195752	3,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/9/2022	PAVEMENT MAINTENANCE LLC	195752	1,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,200.00		
9/9/2022	PORT OF THE ISLANDS COMMUNITY	195753	68.68	WATER AND SEWER	WATER/SEWER FOR PORT OF THE ISLANDS
			\$ 68.68		
9/9/2022	J & Y GROUP ENTERPRISES LLC	195754	6,995.59	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/9/2022	J & Y GROUP ENTERPRISES LLC	195754	1,061.71	LIME ROCK CLAY AND RIP RAP	PUBLIC SAFETY FOR ROAD WORK

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			\$ 8,057.30		
9/9/2022	UNIVERSAL CONTROLS INSTRUMENT SE	195755	2,940.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,940.00		
9/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	195756	4,061.96	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	195756	10,594.12	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
9/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	195756	4,650.70	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	195756	1,332.48	OTHER CONTRACTUAL SERVICES	OVERNIGHT ARMED SECURITY TO MONITOR PARK CONSTRUCTION ASSETS
			\$ 20,639.26		
9/9/2022	MERCEDES CABRERA	195757	113,575.30	LAND CAPITAL OUTLAY	ACQUIRE LANDS FOR PUBLIC USE GREEN SPACE
			\$ 113,575.30		
9/9/2022	MAYO AG SERVICES	195758	6,000.00	FERTILIZER HERBICIDES AND CHEMICALS	STORMWATER CONVEYANCE
			\$ 6,000.00		
9/9/2022	Carol Bouchard	195759	60.96	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 60.96		
9/9/2022	Doreen May	195760	32.00	MISCELLANEOUS REVENUE	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 32.00		
9/9/2022	Rejean Boutin	195761	207.17	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 207.17		
9/9/2022	William Young	195762	195.00	INSURANCE CLAIMS	REIMBURSEMENT PAYMENT FOR PAYING AMOUNT OWED BY ALLEGIANCE
			\$ 195.00		
9/9/2022	Yolette Geffrard	195763	32.00	INSURANCE CLAIMS	REIMBURSEMENT PAYMENT FOR PAYING AMOUNT OWED BY ALLEGIANCE
			\$ 32.00		
9/9/2022	INTERNAL REVENUE SERVICE	BCPRC	1,271,764.28	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,271,764.28		
9/9/2022	NATIONWIDE RETIREMENT SOLUTIONS	BPRWC	101,147.69	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 101,147.69		
9/9/2022	MISSION SQUARE RETIREMENT	BPRWC	77,013.22	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 77,013.22		
9/9/2022	SPORTS FACILITES MANAGEMENT, LLC	ACHOC	5,880.82	NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 5,880.82		
9/9/2022	FPL ASSIST	195768	274.02	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 274.02		
9/9/2022	SUPER TOWERS INC	195767	4,327.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/9/2022	SUPER TOWERS INC	195767	4,337.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/9/2022	SUPER TOWERS INC	195767	4,211.96	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/9/2022	SUPER TOWERS INC	195767	4,221.96	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/9/2022	SUPER TOWERS INC	195767	4,221.96	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/9/2022	SUPER TOWERS INC	195767	4,327.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 25,648.41		
9/12/2022	ALLIED UNIVERSAL CORPORATION	ACH12	10,673.21	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
9/12/2022	ALLIED UNIVERSAL CORPORATION	ACH12	3,901.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,574.77		
9/12/2022	JSFM INC	ACH12	429.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2022	JSFM INC	ACH12	167.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 596.37		
9/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	2,080.78	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
9/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	120.69	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
9/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	21.71	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
9/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	190.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	41.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	46.75	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,502.09		
9/12/2022	SOUTHERN SANITATION INC	ACH12	11,200.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,200.00		
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	882.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(8.82)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	2,525.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	127.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	1,056.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	53.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	2,084.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	105.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(56.67)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	1,598.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	612.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	703.08	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	1,156.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	956.36	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

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9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	536.34	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	348.08	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	607.42	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	697.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	1,104.99	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(83.21)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	1,066.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(10.67)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	1,777.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(17.78)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	3,138.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
9/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(31.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 21,215.93		
9/12/2022	TAMIAMI FORD INC	ACH12	33.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2022	TAMIAMI FORD INC	ACH12	87.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2022	TAMIAMI FORD INC	ACH12	171.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2022	TAMIAMI FORD INC	ACH12	95.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2022	TAMIAMI FORD INC	ACH12	43.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2022	TAMIAMI FORD INC	ACH12	110.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2022	TAMIAMI FORD INC	ACH12	68.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2022	TAMIAMI FORD INC	ACH12	10.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2022	TAMIAMI FORD INC	ACH12	610.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2022	TAMIAMI FORD INC	ACH12	66.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2022	TAMIAMI FORD INC	ACH12	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,222.63		
9/12/2022	COMCAST	ACH12	192.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 192.85		
9/12/2022	CITY OF MARCO ISLAND	ACH12	83.11	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 83.11		
9/12/2022	CAROLLO ENGINEERS INC	ACH12	1,489.35	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/12/2022	CAROLLO ENGINEERS INC	ACH12	20,226.37	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,715.72		
9/12/2022	POLYDYNE INC	ACH12	29,440.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 29,440.00		
9/12/2022	SULPHURIC ACID TRADING CO INC	ACH12	7,197.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,197.85		
9/12/2022	GILLIG LLC	ACH12	142.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2022	GILLIG LLC	ACH12	2,152.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2022	GILLIG LLC	ACH12	23.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2022	GILLIG LLC	ACH12	(17.12)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2022	GILLIG LLC	ACH12	613.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2022	GILLIG LLC	ACH12	(319.18)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2022	GILLIG LLC	ACH12	382.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2022	GILLIG LLC	ACH12	(319.18)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,658.33		
9/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	149.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
			\$ 149.37		
9/12/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH12	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/12/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH12	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
			\$ 965.25		
9/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	372.80	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL SERVICES FOR PUBLIC HEALTH & SAFETY
9/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	50.75	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL SERVICES FOR PUBLIC HEALTH & SAFETY
9/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	321.86	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL SERVICES FOR PUBLIC HEALTH & SAFETY
9/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	254.66	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL SERVICES FOR PUBLIC HEALTH & SAFETY
9/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	452.74	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL SERVICES FOR PUBLIC HEALTH & SAFETY
9/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	572.21	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL SERVICES FOR PUBLIC HEALTH & SAFETY
9/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	90.22	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL SERVICES FOR PUBLIC HEALTH & SAFETY
9/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	662.76	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL SERVICES FOR PUBLIC HEALTH & SAFETY
9/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	207.90	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL SERVICES FOR PUBLIC HEALTH & SAFETY
			\$ 2,985.90		
9/12/2022	GUARDIAN FUELING TECHNOLOGIES	ACH12	1,053.98	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
9/12/2022	GUARDIAN FUELING TECHNOLOGIES	ACH12	378.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,431.98		
9/12/2022	PALMDALE OIL COMPANY	ACH12	16,395.93	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/12/2022	PALMDALE OIL COMPANY	ACH12	836.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,232.29		
9/12/2022	SUN LIFE FINANCIAL	ACH12	31,413.17	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS

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			\$ 31,413.17		
9/12/2022	CINTAS CORPORATION	ACH12	17.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 17.50		
9/12/2022	HIGHSPANS ENGINEERING INC	ACH12	11,639.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/12/2022	HIGHSPANS ENGINEERING INC	ACH12	11,639.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/12/2022	HIGHSPANS ENGINEERING INC	ACH12	11,639.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/12/2022	HIGHSPANS ENGINEERING INC	ACH12	11,639.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/12/2022	HIGHSPANS ENGINEERING INC	ACH12	11,639.25	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/12/2022	HIGHSPANS ENGINEERING INC	ACH12	11,639.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/12/2022	HIGHSPANS ENGINEERING INC	ACH12	11,639.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/12/2022	HIGHSPANS ENGINEERING INC	ACH12	11,639.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/12/2022	HIGHSPANS ENGINEERING INC	ACH12	11,639.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/12/2022	HIGHSPANS ENGINEERING INC	ACH12	11,639.25	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/12/2022	HIGHSPANS ENGINEERING INC	ACH12	11,639.25	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 116,392.58		
9/12/2022	PREFERRED MATERIALS INC	ACH12	512.40	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 512.40		
9/12/2022	MILLENNIUM PHYSICIAN GROUP LLC	ACH12	59,757.00	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 59,757.00		
9/12/2022	IEH AUTO PARTS LLC	ACH12	3.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2022	IEH AUTO PARTS LLC	ACH12	69.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2022	IEH AUTO PARTS LLC	ACH12	5.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 78.15		
9/12/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12	220.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12	205.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 426.36		
9/12/2022	HNTB CORPORATION	ACH12	429.39	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
9/12/2022	HNTB CORPORATION	ACH12	429.40	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
9/12/2022	HNTB CORPORATION	ACH12	429.40	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
9/12/2022	HNTB CORPORATION	ACH12	429.39	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
9/12/2022	HNTB CORPORATION	ACH12	429.39	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
9/12/2022	HNTB CORPORATION	ACH12	429.39	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
9/12/2022	HNTB CORPORATION	ACH12	429.39	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
9/12/2022	HNTB CORPORATION	ACH12	429.39	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 3,005.75		
9/12/2022	PATRIOT PLACE TRUST	ACH12	36.63	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 36.63		
9/12/2022	KEYSTAFF INC	ACH12	1,327.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/12/2022	KEYSTAFF INC	ACH12	7,703.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/12/2022	KEYSTAFF INC	ACH12	23,346.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/12/2022	KEYSTAFF INC	ACH12	6,162.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/12/2022	KEYSTAFF INC	ACH12	3,250.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/12/2022	KEYSTAFF INC	ACH12	1,629.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/12/2022	KEYSTAFF INC	ACH12	7,822.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/12/2022	KEYSTAFF INC	ACH12	21,482.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/12/2022	KEYSTAFF INC	ACH12	6,702.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/12/2022	KEYSTAFF INC	ACH12	3,992.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/12/2022	KEYSTAFF INC	ACH12	526.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 83,945.77		
9/12/2022	ARTHUR MOORE	195769	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
9/12/2022	B9 MF 3713 MILANO LAKES HOLDINGS	195770	2,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,225.00		
9/12/2022	BIG LEAP HOLDINGS	195771	75.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 75.00		
9/12/2022	BIG LEAP HOLDINGS	195772	1,605.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,605.60		
9/12/2022	BLUE STAR BRIAR LLC	195773	1,575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,575.00		
9/12/2022	BREIT TH MHC JV L.P.	195774	971.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 971.08		
9/12/2022	BREIT TH MHC JV L.P.	195775	971.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 971.08		
9/12/2022	BRIDGE WF FL WAVERLEY PLACE LLC	195776	2,611.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,611.25		
9/12/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	195777	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
9/12/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	195778	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
9/12/2022	CAPRI W TIC LLC	195779	1,213.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,213.00		
9/12/2022	FFAH BRITTANY BAY II, LLC	195780	1,666.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,666.25		
9/12/2022	FFAH BRITTANY BAY II, LLC	195781	1,042.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,042.69		
9/12/2022	IPXI MF INSPIRA INVESTORS, LLC	195782	192.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 192.54		
9/12/2022	IPXI MF INSPIRA INVESTORS, LLC	195783	1,933.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,933.00		
9/12/2022	JERRICO HOLDINGS 5342 LLC	195784	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
9/12/2022	KHP ELDORADO ACQUISITIONS, LLC	195785	531.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 531.14		
9/12/2022	KHP ELDORADO ACQUISITIONS, LLC	195786	1,535.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,535.00		
9/12/2022	MICHAEL LOTITO	195787	640.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 640.00		
9/12/2022	NAPA JV HOLDINGS, LLC	195788	2,557.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,557.00		
9/12/2022	NAPLES TRUST HOME SERVICES, LLC	195789	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
9/12/2022	OASIS NAPLES APARTMENTS LLC	195790	1,378.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,378.50		
9/12/2022	PACIFICA NAPLES LLC	195791	2,935.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,935.00		
9/12/2022	PACIFICA NAPLES LLC	195792	1,318.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,318.00		
9/12/2022	SAI YU WANG	195793	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
9/12/2022	SCOTT KREHLING	195794	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
9/12/2022	SUMMER LAKES APARTMENTS II, LTD.	195795	2,311.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,311.00		
9/12/2022	SUMMER LAKES APARTMENTS II, LTD.	195796	1,292.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,292.00		
9/12/2022	TE MILLER MANAGEMENT, LLC	195797	156.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 156.90		
9/12/2022	TE MILLER MANAGEMENT, LLC	195798	962.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 962.39		
9/12/2022	TGM CAR HOLDINGS I LLC	195799	1,484.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,484.00		
9/12/2022	TRALEE CRESTVIEW OWNER LLC	195800	3,444.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,444.18		
9/12/2022	WEST SHORE POINT NAPLES LLC	195801	2,447.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,447.19		
9/12/2022	WEST SHORE POINT NAPLES LLC	195802	2,084.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,084.25		
9/12/2022	WILLIAM F. FAZIO	195803	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
9/13/2022	INTERNAL REVENUE SERVICE	BCCPR	(5,167.76)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
9/13/2022	INTERNAL REVENUE SERVICE	BCCPR	1,278,490.12	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,273,322.36		
9/13/2022	INTERNAL REVENUE SERVICE	BCCP1	9.40	LATE FEES/INTEREST	INTEREST FOR LATE PAYMENT
			\$ 9.40		
9/13/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,257.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	JULY 2022 MASS TRANSIT FUEL
			\$ 1,257.70		
9/13/2022	STATE OF FLORIDA DISBURSEMENT UNI	BCCW1	7,610.44	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,610.44		
9/13/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW1	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
9/13/2022	ADMIN FOR CHILD SUPPORT ENFORCEM	BCCW1	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
9/13/2022	New Jersey Family Support	BCCW1	1,839.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,839.40		
9/13/2022	TREASURER OF VIRGINIA	BCCW1	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
9/13/2022	California State Disbursement Unit	BCCW1	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		

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9/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.99	REIMBURSE P-CARD PURCHASES	CANVA* I03501-22972716
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	14.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y807M7UW3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	17.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	38.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	40.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OY4FM7LB3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	23.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YJ69J2IB3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	18.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.55	REIMBURSE P-CARD PURCHASES	NIC*-DFSSVCPROCESSLSOP
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	79.88	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	10.00	REIMBURSE P-CARD PURCHASES	EB SOUTHWEST FLORIDA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.32	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	30.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M25J37C03
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	50.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	85.82	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	87.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	87.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(57.84)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	73.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.16	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	18.17	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	18.70	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1.26	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA SERVI
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	110.00	REIMBURSE P-CARD PURCHASES	TREMCO
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	5.50	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	14.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	6.05	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	42.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	20.96	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.94	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	105.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XP3XA29X3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	29.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	155.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1333G3FX3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	149.99	REIMBURSE P-CARD PURCHASES	IMDBPRO
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	3.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*025D57WR3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.38	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	88.75	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	72.59	REIMBURSE P-CARD PURCHASES	PUBLIX #410
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	222.00	REIMBURSE P-CARD PURCHASES	AMERICAN SOCIETY OF SA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	209.98	REIMBURSE P-CARD PURCHASES	WEST MARINE #1201
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	72.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	131.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I607H6W73
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	229.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	61.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	50.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	34.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	52.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	29.94	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	3.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3C99E27I3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	36.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P881P9023
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	64.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*I1A5XZ0FK3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	83.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CG1PB2BQ3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	57.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	26.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	6.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	197.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	122.99	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	299.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*675611HG3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	57.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	408.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	51.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	912.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,478.40	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	744.15	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	55.44	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	36.96	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	739.20	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	593.92	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,333.95	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	17.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	21.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	113.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	21.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	54.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	315.00	REIMBURSE P-CARD PURCHASES	FSP*UPPCC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	68.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	269.06	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,035.00	REIMBURSE P-CARD PURCHASES	NIGP - IWEB
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	659.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*L35E658U3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	56.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,813.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	38.68	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	176.42	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z05430QR3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	22.98	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	33.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OP7N41P53
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	65.82	REIMBURSE P-CARD PURCHASES	LOWES #02261*
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(70.00)	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	168.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,379.58	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	306.80	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	460.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	460.25	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	119.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O80W31KZ3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	549.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,189.00	REIMBURSE P-CARD PURCHASES	CREATIVE ACADEMICS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	59.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YQ2105BV3 AM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	74.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	794.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4F8EY9HH3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	325.78	REIMBURSE P-CARD PURCHASES	UBERSIGNAL.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	67.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	31.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	65.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	101.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,199.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	435.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	187.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	153.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	357.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	210.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.59	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6340
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(23.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	354.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	275.00	REIMBURSE P-CARD PURCHASES	FLORIDA INSTITUE OF CPAS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	288.00	REIMBURSE P-CARD PURCHASES	DOMAIN LISTINGS LLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	550.00	REIMBURSE P-CARD PURCHASES	NACCED
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	359.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	48.80	REIMBURSE P-CARD PURCHASES	USPS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.50	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	255.14	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	277.13	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	85.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	101.84	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	120.13	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	586.73	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	41.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LM2NF22W3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	158.25	REIMBURSE P-CARD PURCHASES	DHS EQUIPMENT
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	201.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZM87R2F13

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	8.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JH5KX8ZR3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	101.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W8FE7LL3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	30.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*620WC68Y3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	57.68	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(258.63)	REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FTMYPERS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	920.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	43.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0Y24K9NG3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PH4564FP3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	26.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EW11W0HN3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	11.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C35C09OU3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	109.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	89.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YC99F61O3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	119.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WN8184M83
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	48.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EP6YL4VW3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	157.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	643.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	37.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.20	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	779.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	192.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KD88U9D43
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	203.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M78BJ3VJ3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	245.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UM11H0P43
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	232.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*G34485F13 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	487.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2E10F53W3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	329.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NC4J13H73 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	546.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EE79R27K3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	121.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WI9LW6EL3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	388.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	112.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5069J48R3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	207.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*845KA5YN3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	117.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A87100NF3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	24.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PB21M6843
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	20.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CM8Q675F3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	108.95	REIMBURSE P-CARD PURCHASES	ATLAS SYSTEMS INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	478.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	188.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	141.94	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS 4124
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	96.38	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	145.42	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	338.00	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS SHNGL CRK
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	7.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IX6Q02PC3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IR9XZ4V33
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	11.92	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	23.39	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	22.76	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	23.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	24.34	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	46.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(303.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(796.10)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	18.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	4.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	87.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	179.99	REIMBURSE P-CARD PURCHASES	SWEETWATER SOUND
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	34.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CA2053D03
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	37.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R1H231V3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	239.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KA1GC7W13 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	8.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EQ4WK9ZV3 AM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(94.76)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	800.COM, LLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	50.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	69.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	54.36	REIMBURSE P-CARD PURCHASES	PUBLIX 032
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	26.01	REIMBURSE P-CARD PURCHASES	PUBLIX #1449

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	109.98	REIMBURSE P-CARD PURCHASES	VICTRA FL-NAPLES TAMIA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	121.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	99.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	125.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	93.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	31.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	125.53	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	106.90	REIMBURSE P-CARD PURCHASES	PUBLIX #410
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	33.98	REIMBURSE P-CARD PURCHASES	DUNKIN #355454 Q35
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	155.00	REIMBURSE P-CARD PURCHASES	IN *KEY LOCKSMITH SERVICE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	154.80	REIMBURSE P-CARD PURCHASES	PARTY CITY 923
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	196.40	REIMBURSE P-CARD PURCHASES	MCR MEDICAL
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	220.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	222.85	REIMBURSE P-CARD PURCHASES	CRESTLINE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	58.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LB8GG9YO3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	193.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.84	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	16.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	294.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PC81R3U33
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	321.02	REIMBURSE P-CARD PURCHASES	GENESIS LAMP CORP
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	188.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JJ5FO0A63
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	153.79	REIMBURSE P-CARD PURCHASES	VZWRLLSS*APOCC VISB
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	344.97	REIMBURSE P-CARD PURCHASES	DXE MEDICAL INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	349.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*O85EM6IP3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	400.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES IN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	42.00	REIMBURSE P-CARD PURCHASES	CICIS PIZZA - 531
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	199.70	REIMBURSE P-CARD PURCHASES	CICIS PIZZA - 531
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	373.32	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WD1130823
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	70.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B745C74L3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	20.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L99XN7RH3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	287.88	REIMBURSE P-CARD PURCHASES	ADOBE *ADOBE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(84.00)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US AMZN.COM/BIL
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	305.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JC4MV3N23
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	144.00	REIMBURSE P-CARD PURCHASES	EPIDEMIC SOUND AB
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	299.25	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	415.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	50.85	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	95.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	360.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K51QW4YF3 AM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	34.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R63TH9UH3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	100.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HA2D684M3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	28.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	39.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	735.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,320.51	REIMBURSE P-CARD PURCHASES	ANYPROMO.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,900.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LL4QG7DQ3 AM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,260.00	REIMBURSE P-CARD PURCHASES	USSC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	312.35	REIMBURSE P-CARD PURCHASES	SP AUTO MARINE AND INDUST
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	847.28	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	120.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BA7SV8R33
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	169.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X954Z0M43 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*256SB9CM3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	17.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KW4T15KZ3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	179.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P81LN1QD3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	83.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9S3CJ8443 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	73.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.96	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	30.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	6.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	10.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	105.22	REIMBURSE P-CARD PURCHASES	WALMART.COM AA

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9/13/2022	JPMORGAN CHASE BANK NA	JPM13	56.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	34.03	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	375.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	79.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H97M33KI3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,333.40	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	129.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RP0544P03
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	387.26	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	224.20	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	163.77	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	51.50	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	91.82	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	240.12	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	101.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AZ2LQ6JB3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	33.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LY90Z7Z73
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,185.86	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	29.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	23.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UZ00K8OR3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	311.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6I2F40FX3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AQ5MN61V3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	54.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P43ZK11E3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	88.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EC7ZN0Q63
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	87.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	43.20	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS 4124
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	66.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZE9LF7EY3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	161.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WQ2ME8DH3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	6.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E80PW7N73
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	42.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	740.51	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	242.28	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	308.76	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	634.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IVOWF8VQ3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	525.00	REIMBURSE P-CARD PURCHASES	FSEA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	950.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	3,000.00	REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	57.70	REIMBURSE P-CARD PURCHASES	SAFETYPRODUCTS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	766.80	REIMBURSE P-CARD PURCHASES	SWIMOUTLET.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	137.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LS5FJ0NL3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	113.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E04T46DN3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,195.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J29709FM3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,440.00	REIMBURSE P-CARD PURCHASES	LOCHER ENVIRONMENTAL TEC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	149.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	108.80	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,948.50	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	470.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,365.95	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,231.88	REIMBURSE P-CARD PURCHASES	CDW GOVT #CC59126
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	211.44	REIMBURSE P-CARD PURCHASES	SAFETY PRODUCTS INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	599.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QV3B173R3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	720.00	REIMBURSE P-CARD PURCHASES	HUMANSSCALE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,160.00	REIMBURSE P-CARD PURCHASES	HUMANSSCALE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,836.00	REIMBURSE P-CARD PURCHASES	S & W HEALTHCARE CORP
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	107.95	REIMBURSE P-CARD PURCHASES	UF IFAS EXTENSION BOOKSTO
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	934.90	REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	55.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	843.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	239.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	345.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,311.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #100210-65299
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	667.89	REIMBURSE P-CARD PURCHASES	CDW GOVT #100210-65299
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	241.00	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	99.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OH56K8X03
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	40.00	REIMBURSE P-CARD PURCHASES	SA-FIR-CO
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,041.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UF18A0XF3

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9/13/2022	JPMORGAN CHASE BANK NA	JPM13	129.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OL9Z84403 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	111.92	REIMBURSE P-CARD PURCHASES	DUNKIN #352128 Q35
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	41.50	REIMBURSE P-CARD PURCHASES	TRUSTFAA FLYLEGITLLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*B23PE99T3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	125.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BG5B86DN3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	119.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WK2O70BR3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	375.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5H4N31ZZ3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GJ4045D23
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	269.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2QONK0RY3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	29.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8596J0B43
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	207.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*C89FH40P3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	52.40	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	676.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	59.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	188.32	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	741.00	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	739.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*S79MR8433 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	739.20	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,395.15	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(1,154.25)	REIMBURSE P-CARD PURCHASES	TOMAHAWK LIVE TRAP
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	103.88	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	22.50	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	269.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*LO38U6WA3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	699.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2J4ER74A3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	22.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7A45469P3 AM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	65.59	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	56.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z71LU2E53
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	24.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Q8XC33P3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	29.36	REIMBURSE P-CARD PURCHASES	SAMSLUB #6364
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03520-13172873
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	44.65	REIMBURSE P-CARD PURCHASES	USPS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	45.50	REIMBURSE P-CARD PURCHASES	THE LIFEGUARD STORE, INC.
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	55.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1.59	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	56.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	107.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	77.66	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8187B3M83 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	27.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	243.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	5.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(12.32)	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	60.00	REIMBURSE P-CARD PURCHASES	PUBLIX #811
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	433.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VH6MY5QC3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,874.96	REIMBURSE P-CARD PURCHASES	RTG CUST AR
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,814.48	REIMBURSE P-CARD PURCHASES	ALLEN ENTERPRISES INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	525.87	REIMBURSE P-CARD PURCHASES	HYATT RGNCY GRND CYPRESS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	546.68	REIMBURSE P-CARD PURCHASES	JW MARRIOTT MIAMI
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	945.00	REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	180.00	REIMBURSE P-CARD PURCHASES	AIRNAV
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	3,150.00	REIMBURSE P-CARD PURCHASES	SQ *GROUT RESTORATION GRO
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	495.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDACOMM FLORI
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	495.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDACOMM FLORI
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	495.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDACOMM FLORI
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	42.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	3,000.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CIVITAS LLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	335.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4D7H02WE3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*563SX8FZ3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	92.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1394M2883
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	39.33	REIMBURSE P-CARD PURCHASES	AMAZON.COM*188KG1QE3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	23.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XY4J45UT3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	22.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	36.50	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	111.01	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S056IOCL3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	835.00	REIMBURSE P-CARD PURCHASES	BC PLUMBING SERVICE OF S
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	479.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZS7OP07F3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	600.00	REIMBURSE P-CARD PURCHASES	THOR GUARD INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	833.00	REIMBURSE P-CARD PURCHASES	COASTAL IRRIGATION PLUMBI
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	792.63	REIMBURSE P-CARD PURCHASES	PAYPAL
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	354.95	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	949.02	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	396.95	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,386.82	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	559.35	REIMBURSE P-CARD PURCHASES	JW MARRIOTT MIAMI
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #448
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(64.35)	REIMBURSE P-CARD PURCHASES	JW MARRIOTT MIAMI
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	23.99	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	44.98	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	108.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5V21C9EA3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	51.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	22.96	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	313.65	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,752.70	REIMBURSE P-CARD PURCHASES	N HARRIS COMPUTER CORPOR
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	236.96	REIMBURSE P-CARD PURCHASES	CAESARS PLACE ADV RSVN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	29.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	89.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	559.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	907.15	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	22.99	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	451.95	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	410.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	4,950.00	REIMBURSE P-CARD PURCHASES	MEDICAESHOP
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,336.88	REIMBURSE P-CARD PURCHASES	SP SKYDIO, INC.
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(152.88)	REIMBURSE P-CARD PURCHASES	SP SKYDIO, INC.
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	66.83	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(1.10)	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	5,000.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA PUBLIC TRANSP
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	665.48	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	690.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D19780T73
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	71.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC60B83N3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	88.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z47MJ9KD3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	195.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	420.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,517.22	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	661.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GM2153F63
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	469.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*US0A65L93
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	240.88	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	275.68	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(282.50)	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	615.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	547.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	523.14	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	26.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	55.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	992.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	120.00	REIMBURSE P-CARD PURCHASES	URBAN LAND INSTITUTE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	116.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1080
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	18.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	668.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	16.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	375.00	REIMBURSE P-CARD PURCHASES	APWA - WORK ZONE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,530.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #CH23419
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	95.00	REIMBURSE P-CARD PURCHASES	FNGLA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	369.94	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,253.19	REIMBURSE P-CARD PURCHASES	CDW GOVT #CK29621
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	808.09	REIMBURSE P-CARD PURCHASES	STANLEY ACCESS TECHNOL
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	16.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	29.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	39.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	131.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	47.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZW0HL3YC3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	264.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OY3GX92T3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.41	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	50.84	REIMBURSE P-CARD PURCHASES	LOWES #02261*
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AB76Q9BL3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	227.65	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,250.00	REIMBURSE P-CARD PURCHASES	SANDEL AVIONICS INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	164.00	REIMBURSE P-CARD PURCHASES	IN *JSFIRM LLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	49.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1170
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	72.00	REIMBURSE P-CARD PURCHASES	IN *CM AWARDS & GIFTS LLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	31.50	REIMBURSE P-CARD PURCHASES	IN *CM AWARDS & GIFTS LLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	968.77	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	493.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W45X14GY3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	122.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	917.03	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	33.35	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SF2E258O3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*181I22L83
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	73.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AA3Z88AT3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	599.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	550.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	105.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY-FLORIDA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	14.95	REIMBURSE P-CARD PURCHASES	USPS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	609.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	800.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	529.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AW2Q10TH3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	500.00	REIMBURSE P-CARD PURCHASES	SAFEGUARD SHREDDING
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	361.47	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	361.47	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	201.05	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	16.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	17.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	4.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	165.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS.INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	168.00	REIMBURSE P-CARD PURCHASES	T-SHIRT EXPRESS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	59.30	REIMBURSE P-CARD PURCHASES	FEDEX
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	252.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	51.83	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PR3EW12B3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	10.97	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.49	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	300.00	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	31.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	24.98	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	23.74	REIMBURSE P-CARD PURCHASES	PUBLIX #488
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	23.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	32.52	REIMBURSE P-CARD PURCHASES	4976 EW-NAPLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	41.80	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(67.21)	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	29.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	34.95	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KI00N5IS3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	700.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	52.00	REIMBURSE P-CARD PURCHASES	NIC*-FL MEMORY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	985.95	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	102.59	REIMBURSE P-CARD PURCHASES	VISPRONET
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	26.00	REIMBURSE P-CARD PURCHASES	GEORGIA ARCHIVES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	55.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZG80231R3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	140.20	REIMBURSE P-CARD PURCHASES	2DAYBANNERS.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	60.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9K9RW1RG3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	40.96	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	79.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	7.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VZ9A60HW3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	420.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A04S59TL3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	264.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VV60C6G63
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,407.24	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	35.91	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	797.59	REIMBURSE P-CARD PURCHASES	HEV
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,046.56	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,184.84	REIMBURSE P-CARD PURCHASES	HEV
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	342.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*B888Z30E3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	14.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4P7K06ZA3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	69.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2U5DN2P53 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	428.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2L4H24FC3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	53.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*F00QZ2SQ3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	40.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1J8ZB1VG0 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	179.43	REIMBURSE P-CARD PURCHASES	AMAZON.COM*I54OV9NS3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	82.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1V3NI0101
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	483.77	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EM7801823 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	299.31	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER & CO
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	700.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	27.00	REIMBURSE P-CARD PURCHASES	NAPLES ENGRAVING
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	79.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BA5970PL3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	360.75	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	77.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3X7GU4PK3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	550.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CONT INST
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	427.78	REIMBURSE P-CARD PURCHASES	CDW GOVT #BT79010
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	10.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*G13678673
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	95.38	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	215.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XX9MD7J3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BD54Y5VC3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	27.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZX74X7UE3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	20.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1J84Q1O50
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	6.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R95K92L53
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	63.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HN7DV2S73
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,435.48	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	696.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	297.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	297.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	297.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	297.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	297.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	297.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	570.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	46.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7N8208JK3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	21.24	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	298.67	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	612.66	REIMBURSE P-CARD PURCHASES	HEV
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	289.06	REIMBURSE P-CARD PURCHASES	ATMAX EQUIPMENT CO
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	269.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RD2N98UA3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,246.12	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	486.34	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	567.50	REIMBURSE P-CARD PURCHASES	HARRELLS LLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	349.93	REIMBURSE P-CARD PURCHASES	GRAINGER
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,683.34	REIMBURSE P-CARD PURCHASES	GRAINGER
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	41.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RB5GN6HR3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	75.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,066.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	491.02	REIMBURSE P-CARD PURCHASES	QUALITY LOGO PRODUCTS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	8.57	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	437.35	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	100.30	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	24.76	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	890.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	445.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	550.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	550.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	250.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	300.70	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR MH

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	930.00	REIMBURSE P-CARD PURCHASES	PAYPAL *GERMANLANGU
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WY7YA6LA3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	191.88	REIMBURSE P-CARD PURCHASES	QR-CODE-GENERATOR.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	250.00	REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	16.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	40.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	26.95	REIMBURSE P-CARD PURCHASES	MOOD PANDORA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	8.96	REIMBURSE P-CARD PURCHASES	CPRNATIONALCPR
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VE4KF7YJ3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	41.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1V3XN5XB1 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WD14E8ZS3 AM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	21.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3S42Q90A3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	7.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TF77O3XG3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	47.00	REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	33.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P23V57FJ3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.37	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8V1O99O73 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	84.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZQ24J9X13
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	95.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	101.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	30.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	139.95	REIMBURSE P-CARD PURCHASES	GRAMMARLY CORCVKBXG
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	147.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	124.96	REIMBURSE P-CARD PURCHASES	TARGET 00008995
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	44.00	REIMBURSE P-CARD PURCHASES	HOMEGOODS #0136
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	11.99	REIMBURSE P-CARD PURCHASES	LC-READY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	194.25	REIMBURSE P-CARD PURCHASES	JONES & BARTLETT LEARNING
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	249.55	REIMBURSE P-CARD PURCHASES	AIRPORT WINDSOCK CORP
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	250.00	REIMBURSE P-CARD PURCHASES	ARIN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	92.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EK9I91LB3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	169.16	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	285.99	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	300.00	REIMBURSE P-CARD PURCHASES	FL ASSOC MUSEUMS FDN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	214.47	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702678
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	214.47	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702678
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	400.00	REIMBURSE P-CARD PURCHASES	COSTAR GROUP INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	14.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MJ1K50Q33
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	641.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VG0RN7R03 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	60.22	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O95BD3IH3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	229.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.44	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	14.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GK8DX3MR3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	42.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LC81R94S3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,586.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	984.27	REIMBURSE P-CARD PURCHASES	IN *BROOKSIDE MARINE SERV
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	323.19	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	50.00	REIMBURSE P-CARD PURCHASES	T-SHIRT EXPRESS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	525.00	REIMBURSE P-CARD PURCHASES	PDQ.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	299.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	67.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	21.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	228.63	REIMBURSE P-CARD PURCHASES	EBAY O*19-08971-51603
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	39.95	REIMBURSE P-CARD PURCHASES	VILLAGE HAT SHOP-ONLINE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	117.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	74.90	REIMBURSE P-CARD PURCHASES	ANC*NEWSPAPERS.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	74.82	REIMBURSE P-CARD PURCHASES	PLAQUEMAKER
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	209.00	REIMBURSE P-CARD PURCHASES	EBAY O*04-09026-39426
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	71.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.00	REIMBURSE P-CARD PURCHASES	EBAY O*22-08882-63612
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	449.00	REIMBURSE P-CARD PURCHASES	JOHN A KOONS LOCKSMITHS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.29	REIMBURSE P-CARD PURCHASES	EBAY O*23-09007-28353
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.66	REIMBURSE P-CARD PURCHASES	EBAY O*23-09007-28354
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	18.95	REIMBURSE P-CARD PURCHASES	EBAY O*23-09007-28355
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	78.38	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	90.65	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	161.13	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	115.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	59.37	REIMBURSE P-CARD PURCHASES	NEXAIR LLC 98

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	31.03	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	99.99	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2.64	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.99	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	389.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	77.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	92.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	41.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	400.00	REIMBURSE P-CARD PURCHASES	SQ *HIPPOHOP INFLATABLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	100.00	REIMBURSE P-CARD PURCHASES	SQ *MSE EMBROIDERY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	365.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #BV33818
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	459.39	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.49	REIMBURSE P-CARD PURCHASES	FEDEX
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	325.00	REIMBURSE P-CARD PURCHASES	IN *A & I SPECIALTIES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	97.06	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*079TS6F03
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	119.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LQ0NN02Q3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	82.68	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	46.42	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	33.74	REIMBURSE P-CARD PURCHASES	PUBLIX 032
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DD59V4IM3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	95.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	109.00	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.99	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	379.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*S37W42543
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	75.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3V3AD90B3 AM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	139.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IE9XA4Y13
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	36.86	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	271.17	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	294.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CX9OQ81T3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	229.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YT70901R3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	14.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QG5CD4YR3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E91BA8UC3 AM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	578.32	REIMBURSE P-CARD PURCHASES	FACEBK *KKKBZHXUV2
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	60.51	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	131.90	REIMBURSE P-CARD PURCHASES	UNITAG* TRIAL OVER
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	179.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9Y2719C23 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	53.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XL3LB79R3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	254.85	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	31.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	960.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	14.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	64.85	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	263.25	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	246.34	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	529.13	REIMBURSE P-CARD PURCHASES	FLORIDA VETERINARY REFERR
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	244.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FF2QJ6123
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	41.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PK4IZ32L3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	3.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VA7OK4153
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	24.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NQ2PT4863 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IP7573143 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	4.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WX78584K3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	56.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*975465QR3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	17.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,850.00	REIMBURSE P-CARD PURCHASES	JW CRAFT INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	525.00	REIMBURSE P-CARD PURCHASES	PAYPAL *1ENTERTAINM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	45.00	REIMBURSE P-CARD PURCHASES	NABOR / M.L.S. OF NAPLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	547.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	180.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	194.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #95
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(11.29)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(7.19)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #95
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	139.95	REIMBURSE P-CARD PURCHASES	GRAMMARLY COGBJJEQQ
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	156.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	275.98	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	87.07	REIMBURSE P-CARD PURCHASES	NIC*-EH ONLINE PERMITT
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	450.00	REIMBURSE P-CARD PURCHASES	AVANCE MEDICAL NAPLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	14.47	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	34.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	70.00	REIMBURSE P-CARD PURCHASES	ACADEMY CDR ACEND PAC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	38.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6G6PI4QO3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	31.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*360O05CL3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.95	REIMBURSE P-CARD PURCHASES	NAPLES ENGRAVING
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	318.00	REIMBURSE P-CARD PURCHASES	TROPHY CASE OF NAPLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	156.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WQ3JC7843
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	104.71	REIMBURSE P-CARD PURCHASES	FEDEX
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	310.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V5VE60P1
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	161.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #CH19675
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	29.99	REIMBURSE P-CARD PURCHASES	PUBLIX 032
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	70.97	REIMBURSE P-CARD PURCHASES	PUBLIX 032
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	57.96	REIMBURSE P-CARD PURCHASES	DUNKIN #349218 Q35
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	29.99	REIMBURSE P-CARD PURCHASES	PUBLIX 032
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	71.85	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.99	REIMBURSE P-CARD PURCHASES	EBAY O*18-08906-38342
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	6.99	REIMBURSE P-CARD PURCHASES	EBAY O*18-08906-38341
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	11.99	REIMBURSE P-CARD PURCHASES	EBAY O*18-08906-38343
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	3.00	REIMBURSE P-CARD PURCHASES	EBAY O*18-08906-38340
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	300.00	REIMBURSE P-CARD PURCHASES	WWP*DOLPHIN ENVIRONMENTAL
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	4.50	REIMBURSE P-CARD PURCHASES	SUNPASS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	4.99	REIMBURSE P-CARD PURCHASES	SUNPASS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	14.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D34UW0RO3 AM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	15.24	REIMBURSE P-CARD PURCHASES	SUNPASS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	16.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	10.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	6.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YF69B5DX3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	45.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	3,033.60	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	621.78	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	299.20	REIMBURSE P-CARD PURCHASES	ZOETIS INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,362.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	466.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	62.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	175.00	REIMBURSE P-CARD PURCHASES	PSI SERVICES LLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	701.02	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	329.46	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	199.00	REIMBURSE P-CARD PURCHASES	NORTH AMERICAN INVASIVE S
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	174.77	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	7,500.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	36.96	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	36.96	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	702.24	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	110.88	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	36.96	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	36.96	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	517.44	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	184.80	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	36.96	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	517.44	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	66.45	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	66.45	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,375.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	338.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	120.89	REIMBURSE P-CARD PURCHASES	CDW GOVT #BW26612

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	232.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	700.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	615.90	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	350.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	295.00	REIMBURSE P-CARD PURCHASES	FLORIDA GULF COAST UNIVE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	720.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	253.78	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(79.40)	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	4.50	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	405.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	650.00	REIMBURSE P-CARD PURCHASES	OFFICE FURNITURE AND DES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	360.42	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	68.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	650.00	REIMBURSE P-CARD PURCHASES	PERISCOPE INTERMEDIATE CO
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(5.48)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	772.99	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	745.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	993.75	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.29	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	695.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(10.66)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	730.67	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	79.34	REIMBURSE P-CARD PURCHASES	HLU*HULU 2039957117275-U
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	20.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	315.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	108.11	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	180.00	REIMBURSE P-CARD PURCHASES	JW CRAFT INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	737.42	REIMBURSE P-CARD PURCHASES	FACEBK *VRLTJGFUV2
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	354.78	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	525.87	REIMBURSE P-CARD PURCHASES	HYATT RGNCY GRND CYPRESS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	130.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	298.08	REIMBURSE P-CARD PURCHASES	CAPEWELL AERIAL SYSTEM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	244.62	REIMBURSE P-CARD PURCHASES	GRAINGER
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	803.72	REIMBURSE P-CARD PURCHASES	LAKESHORE LEARNING MATER
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	(199.92)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	346.50	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS SHNGL CRK
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	300.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	12.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	351.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	5.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	3.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	AVANCE MEDICAL NAPLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	16.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	33.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,184.98	REIMBURSE P-CARD PURCHASES	DIABETIC OUTLET
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	61.04	REIMBURSE P-CARD PURCHASES	GALLS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	87.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F7A87C11
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H96AJ5G03
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	65.40	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9242
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	310.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	20.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	53.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	3,000.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	303.81	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	96.50	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	160.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3R5J23M63
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	75.00	REIMBURSE P-CARD PURCHASES	ALCLOCK USA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	703.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EN8T79DB3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	130.52	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	127.66	REIMBURSE P-CARD PURCHASES	AMAZON.COM*E357A41B3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	87.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5M2FU4QQ3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	30.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QQ5FR7EF3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	28.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*D47WH9G23 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	82.19	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 725215
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	13.29	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 725215
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	91.80	REIMBURSE P-CARD PURCHASES	U-HAUL MOVING & STORAGE O

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9/13/2022	JPMORGAN CHASE BANK NA	JPM13	799.96	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806669093739
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	462.89	REIMBURSE P-CARD PURCHASES	RITZ-CARLTONGRNDLAKEFD
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	138.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	102.03	REIMBURSE P-CARD PURCHASES	ALLEN ENTERPRISES INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	38.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4F20N1693
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,758.07	REIMBURSE P-CARD PURCHASES	: MWI PUMPS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,297.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V0JM7AZ0
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	106.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*V17G33YM3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	56.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	257.00	REIMBURSE P-CARD PURCHASES	THAT'S GREAT NEWS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	346.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DK4JR9LW3 AMZN
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	79.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*G67G14003
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	119.40	REIMBURSE P-CARD PURCHASES	CANVA* I03521-16169812
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	22.15	REIMBURSE P-CARD PURCHASES	CAMPIELLO NAPLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	505.00	REIMBURSE P-CARD PURCHASES	MEETINGPROF
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	100.90	REIMBURSE P-CARD PURCHASES	CAMPIELLO NAPLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	925.00	REIMBURSE P-CARD PURCHASES	IN *MJMEETINGS, LLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	77.90	REIMBURSE P-CARD PURCHASES	RADWELL INTERNATIONAL
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	25.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	870.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	679.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	11.40	REIMBURSE P-CARD PURCHASES	RADWELL INTERNATIONAL
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	155.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	702.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	354.96	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	77.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*579NM57Y3 AM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	89.95	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	150.00	REIMBURSE P-CARD PURCHASES	TECH-TRONICS PRODUCTIONS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	99.95	REIMBURSE P-CARD PURCHASES	POSTERMYWALL PREMIUM
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,965.00	REIMBURSE P-CARD PURCHASES	INNOVATIVE PUBLISHING INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	599.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	490.00	REIMBURSE P-CARD PURCHASES	KNOX COMPANY INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	499.00	REIMBURSE P-CARD PURCHASES	ASSN *ORDER
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,640.00	REIMBURSE P-CARD PURCHASES	ESRI
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	298.31	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	63.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	487.70	REIMBURSE P-CARD PURCHASES	PINMART, INC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	39.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	142.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,521.20	REIMBURSE P-CARD PURCHASES	ALL NATIVE GARDEN CENTER
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	484.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	125.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	585.00	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5125
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	32.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	325.00	REIMBURSE P-CARD PURCHASES	SQ *TEAMWORX LLC
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	157.09	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	679.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	652.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	24.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	94.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V22Z9BE0
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	596.50	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	64.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0890G8F83
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	7.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,391.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9J14M7RU3
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	188.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MH82D2613
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	6.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	4.69	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,266.98	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	10,600.00	REIMBURSE P-CARD PURCHASES	DESTINATION MARKETING ASS
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	615.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	67.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	2,250.00	REIMBURSE P-CARD PURCHASES	NORTHSTAR TRAVEL MEDIA
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	51.96	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	120.45	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199

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9/13/2022	JPMORGAN CHASE BANK NA	JPM13	1,541.25	REIMBURSE P-CARD PURCHASES	SQ *HOWL
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	169.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7C5A22Y53
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	128.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	114.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	990.00	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN NAPLES
9/13/2022	JPMORGAN CHASE BANK NA	JPM13	297.00	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN NAPLES
			\$ 307,848.36		
9/13/2022	ADVENIR@AVENTINE, LLC	195804	2,547.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,547.00		
9/13/2022	ADVENIR@AVENTINE, LLC	195805	2,347.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,347.00		
9/13/2022	ADVENIR@AVENTINE, LLC	195806	458.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 458.95		
9/13/2022	ADVENIR@AVENTINE, LLC	195807	1,986.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,986.00		
9/13/2022	BLUE STAR BRIAR LLC	195808	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
9/13/2022	BRIDGE WF FL WAVERLEY PLACE LLC	195809	1,936.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,936.25		
9/13/2022	CASA HOMES ASSOCIATES	195810	900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 900.00		
9/13/2022	CASA HOMES ASSOCIATES	195811	900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 900.00		
9/13/2022	CC ADDISON PLACE, LLC	195812	50.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 50.52		
9/13/2022	CC ADDISON PLACE, LLC	195813	2,049.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,049.46		
9/13/2022	CONTINENTAL 422 FUND LLC	195814	266.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 266.16		
9/13/2022	CONTINENTAL 422 FUND LLC	195815	1,687.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,687.50		
9/13/2022	DAVENPORT MOBIL HOME PARK II, LLC	195816	750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 750.00		
9/13/2022	DAVENPORT MOBIL HOME PARK II, LLC	195817	375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 375.00		
9/13/2022	FPL ASSIST	195818	302.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 302.03		
9/13/2022	GOLDEN GATE INN & COUNTRY CLUB,	195819	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
9/13/2022	HOMES BY BILL AND KATIE, LLC	195820	1,325.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,325.00		
9/13/2022	IMMOKALEE WATER & SEWER DISTRICT	195821	195.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 195.33		
9/13/2022	IREIC PROPERTY MANAGEMENT GROUP	195822	1,732.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,732.10		
9/13/2022	IREIC PROPERTY MANAGEMENT GROUP	195823	83.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 83.01		
9/13/2022	IREIC PROPERTY MANAGEMENT GROUP	195824	2,426.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,426.80		
9/13/2022	KHP ELDORADO ACQUISITIONS, LLC	195825	300.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 300.38		
9/13/2022	KHP ELDORADO ACQUISITIONS, LLC	195826	1,596.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,596.65		
9/13/2022	LCEC PAYMENT PROCESSING	195827	389.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 389.24		
9/13/2022	MASSIMO MAFFEI	195828	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
9/13/2022	NAPA JV HOLDINGS, LLC	195829	1,791.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,791.09		
9/13/2022	NAPA JV HOLDINGS, LLC	195830	1,754.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,754.00		
9/13/2022	NAPLES ARLINGTON 3101 PLACE LLC	195831	2,006.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,006.16		
9/13/2022	P.O.M PROPERTY MANAGEMENT, LLC	195832	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
9/13/2022	PHILIP PENZO	195833	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
9/13/2022	RESERVE AT NAPLES CONDOS, LLC	195834	1,725.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,725.00		
9/13/2022	SC COAST TOWNHOMES LLC	195835	2,365.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,365.00		
9/13/2022	SGK REALTY LLC	195836	4,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,600.00		
9/13/2022	SGK REALTY LLC	195837	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
9/13/2022	SHANE M. SHADIS	195838	2,249.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,249.00		
9/13/2022	SOUTH-WEST PROPERTIES LLC	195839	3,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,400.00		
9/13/2022	SPRJ OSPREYS LANDING LLC	195840	1,446.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,446.00		
9/13/2022	SPRJ OSPREYS LANDING LLC	195841	1,346.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.00		
9/13/2022	TEG AMBERTON LLC	195842	2,077.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,077.95		
9/13/2022	TEG AMBERTON LLC	195843	70.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 70.77		
9/13/2022	TEG AMBERTON LLC	195844	2,337.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,337.95		
9/13/2022	TE MILLER MANAGEMENT, LLC	195845	1,260.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,260.19		
9/13/2022	TE MILLER MANAGEMENT, LLC	195846	966.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 966.39		
9/13/2022	WEST SHORE POINT NAPLES LLC	195847	481.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 481.68		
9/13/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCCP2	7,579.98	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,579.98		
9/13/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCP2	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
9/13/2022	ADMIN FOR CHILD SUPPORT ENFORCEM	BCCP2	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
9/13/2022	New Jersey Family Support	BCCP2	1,839.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,839.40		
9/13/2022	TREASURER OF VIRGINIA	BCCP2	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
9/13/2022	California State Disbursement Unit	BCCP2	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
9/13/2022	AGNOLI BARBER & BRUNDAGE INC	ACH13	1,666.00	ENGINEERING FEES	STORMWATER REQUIREMENTS
9/13/2022	AGNOLI BARBER & BRUNDAGE INC	ACH13	1,176.00	ENGINEERING FEES	STORMWATER REQUIREMENTS
9/13/2022	AGNOLI BARBER & BRUNDAGE INC	ACH13	262.50	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
9/13/2022	AGNOLI BARBER & BRUNDAGE INC	ACH13	87.50	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
9/13/2022	AGNOLI BARBER & BRUNDAGE INC	ACH13	3,043.95	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
			\$ 6,235.95		
9/13/2022	AIM ENGINEERING & SURVEYING INC	ACH13	29,583.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 29,583.00		
9/13/2022	ALLIED UNIVERSAL CORPORATION	ACH13	4,494.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
9/13/2022	ALLIED UNIVERSAL CORPORATION	ACH13	3,852.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	ALLIED UNIVERSAL CORPORATION	ACH13	3,884.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	ALLIED UNIVERSAL CORPORATION	ACH13	3,864.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	ALLIED UNIVERSAL CORPORATION	ACH13	1,623.96	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 17,719.68		
9/13/2022	AIRBUS HELICOPTERS INC	ACH13	61.38	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
9/13/2022	AIRBUS HELICOPTERS INC	ACH13	403.36	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
9/13/2022	AIRBUS HELICOPTERS INC	ACH13	9.88	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 474.62		
9/13/2022	VICTORY LAYNE CHEVROLET	ACH13	134.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	VICTORY LAYNE CHEVROLET	ACH13	134.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 269.88		
9/13/2022	CDM SMITH INC	ACH13	8,258.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2022	CDM SMITH INC	ACH13	8,258.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2022	CDM SMITH INC	ACH13	7,352.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2022	CDM SMITH INC	ACH13	7,352.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2022	CDM SMITH INC	ACH13	22,426.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2022	CDM SMITH INC	ACH13	22,426.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2022	CDM SMITH INC	ACH13	5,257.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2022	CDM SMITH INC	ACH13	5,257.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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9/13/2022	CDM SMITH INC	ACH13	2,619.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2022	CDM SMITH INC	ACH13	2,619.09	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2022	CDM SMITH INC	ACH13	3,199.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2022	CDM SMITH INC	ACH13	3,199.36	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2022	CDM SMITH INC	ACH13	3,972.75	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 102,200.65		
9/13/2022	DT WATER CORP	ACH13	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/13/2022	DT WATER CORP	ACH13	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/13/2022	DT WATER CORP	ACH13	7.58	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/13/2022	DT WATER CORP	ACH13	7.58	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/13/2022	DT WATER CORP	ACH13	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/13/2022	DT WATER CORP	ACH13	70.24	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/13/2022	DT WATER CORP	ACH13	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/13/2022	DT WATER CORP	ACH13	28.12	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/13/2022	DT WATER CORP	ACH13	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/13/2022	DT WATER CORP	ACH13	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/13/2022	DT WATER CORP	ACH13	39.98	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/13/2022	DT WATER CORP	ACH13	36.74	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/13/2022	DT WATER CORP	ACH13	49.70	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/13/2022	DT WATER CORP	ACH13	10.38	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
9/13/2022	DT WATER CORP	ACH13	6.92	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
9/13/2022	DT WATER CORP	ACH13	103.69	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
9/13/2022	DT WATER CORP	ACH13	69.13	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
9/13/2022	DT WATER CORP	ACH13	20.00	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/13/2022	DT WATER CORP	ACH13	7.58	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
9/13/2022	DT WATER CORP	ACH13	17.30	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/13/2022	DT WATER CORP	ACH13	10.82	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/13/2022	DT WATER CORP	ACH13	41.78	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/13/2022	DT WATER CORP	ACH13	31.10	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
9/13/2022	DT WATER CORP	ACH13	80.06	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
9/13/2022	DT WATER CORP	ACH13	4.50	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
9/13/2022	DT WATER CORP	ACH13	172.04	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
9/13/2022	DT WATER CORP	ACH13	43.22	OTHER OPERATING SUPPLIES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
9/13/2022	DT WATER CORP	ACH13	1.10	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
9/13/2022	DT WATER CORP	ACH13	3.24	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/13/2022	DT WATER CORP	ACH13	7.58	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
9/13/2022	DT WATER CORP	ACH13	20.00	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/13/2022	DT WATER CORP	ACH13	202.36	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/13/2022	DT WATER CORP	ACH13	33.50	OTHER OPERATING SUPPLIES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
9/13/2022	DT WATER CORP	ACH13	20.00	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/13/2022	DT WATER CORP	ACH13	20.00	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/13/2022	DT WATER CORP	ACH13	31.10	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
9/13/2022	DT WATER CORP	ACH13	20.00	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/13/2022	DT WATER CORP	ACH13	31.10	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
9/13/2022	DT WATER CORP	ACH13	16.20	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
			\$ 1,365.20		
9/13/2022	DATA FLOW SYSTEMS INC	ACH13	1,377.20	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2022	DATA FLOW SYSTEMS INC	ACH13	45.88	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
9/13/2022	DAVID B FOX	ACH13	146.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 146.25		
9/13/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH13	77,029.17	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 77,029.17		
9/13/2022	FORESTRY RESOURCES INC	ACH13	4.18	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
9/13/2022	FORESTRY RESOURCES INC	ACH13	12.54	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
9/13/2022	FORESTRY RESOURCES INC	ACH13	13.50	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
9/13/2022	FORESTRY RESOURCES INC	ACH13	21.44	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
9/13/2022	FORESTRY RESOURCES INC	ACH13	22.99	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 74.65		
9/13/2022	GOODYEAR RUBBER PRODUCTS INC	ACH13	781.14	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	GOODYEAR RUBBER PRODUCTS INC	ACH13	2,726.19	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,507.33		
9/13/2022	IDEXX LABORATORIES INC	ACH13	2,457.00	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
9/13/2022	IDEXX LABORATORIES INC	ACH13	2,227.30	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
9/13/2022	IDEXX LABORATORIES INC	ACH13	376.59	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
9/13/2022	IDEXX LABORATORIES INC	ACH13	408.61	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
9/13/2022	IDEXX LABORATORIES INC	ACH13	1,282.20	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
9/13/2022	IDEXX LABORATORIES INC	ACH13	641.10	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY

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9/13/2022	IDEXX LABORATORIES INC	ACH13	1,168.80	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
9/13/2022	IDEXX LABORATORIES INC	ACH13	683.40	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
9/13/2022	IDEXX LABORATORIES INC	ACH13	72.45	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
9/13/2022	IDEXX LABORATORIES INC	ACH13	72.45	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
			\$ 9,389.90		
9/13/2022	JM TODD COMPANY	ACH13	242.06	COPYING CHARGES	SUPPORT CHS OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	24.51	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
9/13/2022	JM TODD COMPANY	ACH13	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
9/13/2022	JM TODD COMPANY	ACH13	4.69	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/13/2022	JM TODD COMPANY	ACH13	25.75	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/13/2022	JM TODD COMPANY	ACH13	36.80	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
9/13/2022	JM TODD COMPANY	ACH13	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
9/13/2022	JM TODD COMPANY	ACH13	82.02	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
9/13/2022	JM TODD COMPANY	ACH13	42.21	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
9/13/2022	JM TODD COMPANY	ACH13	42.20	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
9/13/2022	JM TODD COMPANY	ACH13	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
9/13/2022	JM TODD COMPANY	ACH13	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
9/13/2022	JM TODD COMPANY	ACH13	73.68	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
9/13/2022	JM TODD COMPANY	ACH13	143.51	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
9/13/2022	JM TODD COMPANY	ACH13	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/13/2022	JM TODD COMPANY	ACH13	134.22	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/13/2022	JM TODD COMPANY	ACH13	29.05	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/13/2022	JM TODD COMPANY	ACH13	160.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/13/2022	JM TODD COMPANY	ACH13	4.41	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/13/2022	JM TODD COMPANY	ACH13	67.53	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/13/2022	JM TODD COMPANY	ACH13	146.28	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	35.40	COPYING CHARGES	SUPPORT CUSTOMER SERVICES OFFICE COPIER
9/13/2022	JM TODD COMPANY	ACH13	108.17	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICES OFFICE COPIER
9/13/2022	JM TODD COMPANY	ACH13	85.27	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/13/2022	JM TODD COMPANY	ACH13	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/13/2022	JM TODD COMPANY	ACH13	122.40	LEASE EQUIPMENT	SUPPORT FACILITY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	19.72	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
9/13/2022	JM TODD COMPANY	ACH13	185.38	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
9/13/2022	JM TODD COMPANY	ACH13	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
9/13/2022	JM TODD COMPANY	ACH13	84.92	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
9/13/2022	JM TODD COMPANY	ACH13	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
9/13/2022	JM TODD COMPANY	ACH13	21.97	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	36.62	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
9/13/2022	JM TODD COMPANY	ACH13	98.63	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
9/13/2022	JM TODD COMPANY	ACH13	11.44	COPYING CHARGES	SUPPORT FACILITY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	163.66	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/13/2022	JM TODD COMPANY	ACH13	133.71	AUTO TRUCKS TIRES AND BATTERIES	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/13/2022	JM TODD COMPANY	ACH13	22.19	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/13/2022	JM TODD COMPANY	ACH13	120.99	AUTO TRUCKS TIRES AND BATTERIES	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/13/2022	JM TODD COMPANY	ACH13	51.59	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/13/2022	JM TODD COMPANY	ACH13	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
9/13/2022	JM TODD COMPANY	ACH13	136.29	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
9/13/2022	JM TODD COMPANY	ACH13	124.77	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	3.11	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	268.66	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	77.88	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	241.87	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	133.68	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	17.35	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
9/13/2022	JM TODD COMPANY	ACH13	75.73	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
9/13/2022	JM TODD COMPANY	ACH13	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
9/13/2022	JM TODD COMPANY	ACH13	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/13/2022	JM TODD COMPANY	ACH13	57.95	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	152.25	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	5.94	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/13/2022	JM TODD COMPANY	ACH13	36.02	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	1.06	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/13/2022	JM TODD COMPANY	ACH13	29.79	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS

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9/13/2022	JM TODD COMPANY	ACH13	68.97	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
9/13/2022	JM TODD COMPANY	ACH13	285.88	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
9/13/2022	JM TODD COMPANY	ACH13	42.54	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/13/2022	JM TODD COMPANY	ACH13	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
9/13/2022	JM TODD COMPANY	ACH13	216.47	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
9/13/2022	JM TODD COMPANY	ACH13	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
9/13/2022	JM TODD COMPANY	ACH13	55.03	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
9/13/2022	JM TODD COMPANY	ACH13	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
			\$ 6,760.43		
9/13/2022	JFSM INC	ACH13	10.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	JFSM INC	ACH13	232.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	JFSM INC	ACH13	3,080.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	JFSM INC	ACH13	3,665.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
9/13/2022	JFSM INC	ACH13	705.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	JFSM INC	ACH13	(5.82)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	JFSM INC	ACH13	325.31	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	JFSM INC	ACH13	(92.81)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,920.93		
9/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	216.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	252.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	198.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	181.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	36.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	144.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	1,044.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	92.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	216.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	720.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	36.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	72.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	180.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	361.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	180.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/13/2022	KIMLEY HORN & ASSOCIATES INC	ACH13	504.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 4,433.00		
9/13/2022	KONE INC	ACH13	299.50	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	KONE INC	ACH13	404.38	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	KONE INC	ACH13	275.88	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	KONE INC	ACH13	161.57	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	KONE INC	ACH13	1,068.77	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,210.10		
9/13/2022	MCGEE & ASSOCIATES	ACH13	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MST
9/13/2022	MCGEE & ASSOCIATES	ACH13	846.80	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MST
9/13/2022	MCGEE & ASSOCIATES	ACH13	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MST
9/13/2022	MCGEE & ASSOCIATES	ACH13	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MS
9/13/2022	MCGEE & ASSOCIATES	ACH13	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MS
9/13/2022	MCGEE & ASSOCIATES	ACH13	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MS
9/13/2022	MCGEE & ASSOCIATES	ACH13	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MS
9/13/2022	MCGEE & ASSOCIATES	ACH13	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MS
9/13/2022	MCGEE & ASSOCIATES	ACH13	392.55	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
9/13/2022	MCGEE & ASSOCIATES	ACH13	513.35	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
9/13/2022	MCGEE & ASSOCIATES	ACH13	2,022.75	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
9/13/2022	MCGEE & ASSOCIATES	ACH13	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MS
9/13/2022	MCGEE & ASSOCIATES	ACH13	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MS
9/13/2022	MCGEE & ASSOCIATES	ACH13	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MS
9/13/2022	MCGEE & ASSOCIATES	ACH13	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MS
9/13/2022	MCGEE & ASSOCIATES	ACH13	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MS
			\$ 6,025.30		
9/13/2022	MCMaster CARR SUPPLY COMPANY	ACH13	211.72	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 211.72		
9/13/2022	METRO AVIATION INC	ACH13	623.75	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
9/13/2022	METRO AVIATION INC	ACH13	50.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 673.75		
9/13/2022	MIDWEST TAPE EXCHANGE	ACH13	988.49	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/13/2022	MIDWEST TAPE EXCHANGE	ACH13	1,289.38	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/13/2022	MIDWEST TAPE EXCHANGE	ACH13	634.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/13/2022	MIDWEST TAPE EXCHANGE	ACH13	353.82	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/13/2022	MIDWEST TAPE EXCHANGE	ACH13	142.71	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE

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9/13/2022	MIDWEST TAPE EXCHANGE	ACH13	229.56	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/13/2022	MIDWEST TAPE EXCHANGE	ACH13	1,207.81	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 4,846.37		
9/13/2022	PELUSO MOVERS INC	ACH13	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
9/13/2022	PELUSO MOVERS INC	ACH13	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
9/13/2022	PELUSO MOVERS INC	ACH13	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
9/13/2022	PURE AIR CONTROL SERVICES	ACH13	1,552.50	INDOOR AIR QUALITY	LIFE, SAFETY, REPAIR, MAINTAIN AND IMPROVE A COUNTY FACILITY
			\$ 1,552.50		
9/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	4,836.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	6,466.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	4,191.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	5,604.17	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	7,093.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	9,483.98	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	17,038.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	3,264.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2022	Q GRADY MINOR & ASSOCIATES PA	ACH13	864.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 58,843.75		
9/13/2022	SAFETY PRODUCTS INC	ACH13	304.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 304.60		
9/13/2022	WESTVIEW CORP INC	ACH13	322.84	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
9/13/2022	WESTVIEW CORP INC	ACH13	169.75	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY STAFF TO PUBLIC
9/13/2022	WESTVIEW CORP INC	ACH13	85.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE COLLIER COUNTY EMPLOYEES WITH UNIFORMS AND CLOTHING
9/13/2022	WESTVIEW CORP INC	ACH13	438.38	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
9/13/2022	WESTVIEW CORP INC	ACH13	293.16	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
			\$ 1,309.63		
9/13/2022	THE SHERWIN WILLIAMS COMPANY	ACH13	97.34	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
9/13/2022	THE SHERWIN WILLIAMS COMPANY	ACH13	723.52	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
9/13/2022	THE SHERWIN WILLIAMS COMPANY	ACH13	206.53	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
			\$ 1,027.39		
9/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	54.64	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
9/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	78.28	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	23.51	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	243.07	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	398.40	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
9/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	121.07	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	17.96	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
9/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	21.21	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	32.99	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
9/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	49.04	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
9/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	100.76	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
9/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	(27.32)	CREDIT MEMO	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
9/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	47.56	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 1,161.17		
9/13/2022	USA BLUEBOOK	ACH13	6,878.99	OTHER MACHINERY AND EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 6,878.99		
9/13/2022	VICS BOOT & SHOE INC	ACH13	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
9/13/2022	VICS BOOT & SHOE INC	ACH13	135.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
9/13/2022	VICS BOOT & SHOE INC	ACH13	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
9/13/2022	VICS BOOT & SHOE INC	ACH13	135.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
9/13/2022	VICS BOOT & SHOE INC	ACH13	290.24	PERSONAL SAFETY EQUIPMENT	PROVIDE FOR SAFETY FOOTWEAR FOR FIELD STAFF
9/13/2022	VICS BOOT & SHOE INC	ACH13	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
9/13/2022	VICS BOOT & SHOE INC	ACH13	379.93	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/13/2022	VICS BOOT & SHOE INC	ACH13	218.81	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/13/2022	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
9/13/2022	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY FOR COUNTY EMPLOYEES
9/13/2022	VICS BOOT & SHOE INC	ACH13	140.24	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY FOR COUNTY EMPLOYEES
9/13/2022	VICS BOOT & SHOE INC	ACH13	127.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
9/13/2022	VICS BOOT & SHOE INC	ACH13	144.49	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
9/13/2022	VICS BOOT & SHOE INC	ACH13	141.10	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
9/13/2022	VICS BOOT & SHOE INC	ACH13	131.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
9/13/2022	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
9/13/2022	VICS BOOT & SHOE INC	ACH13	300.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
9/13/2022	VICS BOOT & SHOE INC	ACH13	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
9/13/2022	VICS BOOT & SHOE INC	ACH13	290.24	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
9/13/2022	VICS BOOT & SHOE INC	ACH13	165.75	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
9/13/2022	VICS BOOT & SHOE INC	ACH13	440.24	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF

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9/13/2022	VICS BOOT & SHOE INC	ACH13	590.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
9/13/2022	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
9/13/2022	VICS BOOT & SHOE INC	ACH13	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
9/13/2022	VICS BOOT & SHOE INC	ACH13	300.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
9/13/2022	VICS BOOT & SHOE INC	ACH13	131.74	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
9/13/2022	VICS BOOT & SHOE INC	ACH13	396.48	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
9/13/2022	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
9/13/2022	VICS BOOT & SHOE INC	ACH13	131.74	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
9/13/2022	VICS BOOT & SHOE INC	ACH13	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 6,209.39		
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	52,646.67	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	50,973.02	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 103,619.69		
9/13/2022	DAN-CHER INC	ACH13	472.15	MEDICAL SUPPLIES	PROVIDE UP TO DATE MEDICAL/FIRST AID
			\$ 472.15		
9/13/2022	LAZENBY AND ASSOCIATES INC	ACH13	21,220.43	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 21,220.43		
9/13/2022	CREATIVE BUS SALES INC	ACH13	406.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	CREATIVE BUS SALES INC	ACH13	394.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	CREATIVE BUS SALES INC	ACH13	(1,048.91)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	CREATIVE BUS SALES INC	ACH13	43.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	CREATIVE BUS SALES INC	ACH13	351.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	CREATIVE BUS SALES INC	ACH13	629.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 775.34		
9/13/2022	RUSH MESSENGER SERVICE WEST INC	ACH13	929.25	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 929.25		
9/13/2022	CDW LLC	ACH13	216,622.05	DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
9/13/2022	CDW LLC	ACH13	168,039.15	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
9/13/2022	CDW LLC	ACH13	269,922.55	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
9/13/2022	CDW LLC	ACH13	21,391.00	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
9/13/2022	CDW LLC	ACH13	16,592.30	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
9/13/2022	CDW LLC	ACH13	32,548.60	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
9/13/2022	CDW LLC	ACH13	88.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
9/13/2022	CDW LLC	ACH13	1,600.00	BUILDING AUTOMATION	EXPANSION OF DIVISION SUPPORT
9/13/2022	CDW LLC	ACH13	2,937.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
9/13/2022	CDW LLC	ACH13	5,602.61	COMPUTER SOFTWARE	PROVIDE & MAINTAIN AUTOCAD SUBSCRIPTION FOR POWER SYSTEMS
			\$ 735,343.26		
9/13/2022	FERGUSON ENTERPRISES LLC	ACH13	183.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2022	FERGUSON ENTERPRISES LLC	ACH13	(1.83)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 181.47		
9/13/2022	DOUGLAS N HIGGINS INC	ACH13	15,639.00	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 15,639.00		
9/13/2022	ALICIA ABBOTT	ACH13	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/13/2022	HOLE MONTES INC	ACH13	308.80	ENGINEERING FEES	REHABILITATION OF COUNTY PROPERTY
9/13/2022	HOLE MONTES INC	ACH13	780.25	ENGINEERING FEES	REHABILITATION OF COUNTY PROPERTY
9/13/2022	HOLE MONTES INC	ACH13	1,516.80	ENGINEERING FEES	REHABILITATION OF COUNTY PROPERTY
9/13/2022	HOLE MONTES INC	ACH13	709.20	ENGINEERING FEES	MAINTAIN COUNTY PROPERTY
9/13/2022	HOLE MONTES INC	ACH13	384.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/13/2022	HOLE MONTES INC	ACH13	711.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	HOLE MONTES INC	ACH13	3,230.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	HOLE MONTES INC	ACH13	480.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	HOLE MONTES INC	ACH13	1,146.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/13/2022	HOLE MONTES INC	ACH13	4,252.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 13,519.55		
9/13/2022	TAMIAMI FORD INC	ACH13	15.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	TAMIAMI FORD INC	ACH13	57.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	TAMIAMI FORD INC	ACH13	35.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	TAMIAMI FORD INC	ACH13	18.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	TAMIAMI FORD INC	ACH13	47.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	TAMIAMI FORD INC	ACH13	707.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	TAMIAMI FORD INC	ACH13	419.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	TAMIAMI FORD INC	ACH13	822.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	TAMIAMI FORD INC	ACH13	(1,000.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	TAMIAMI FORD INC	ACH13	(68.04)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	TAMIAMI FORD INC	ACH13	(30.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	TAMIAMI FORD INC	ACH13	109.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	TAMIAMI FORD INC	ACH13	2,077.57	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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9/13/2022	TAMIAMI FORD INC	ACH13	(180.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	TAMIAMI FORD INC	ACH13	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	TAMIAMI FORD INC	ACH13	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,707.22		
9/13/2022	DIRECT IMPRESSIONS INC	ACH13	834.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
9/13/2022	DIRECT IMPRESSIONS INC	ACH13	726.51	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
9/13/2022	DIRECT IMPRESSIONS INC	ACH13	76.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
9/13/2022	DIRECT IMPRESSIONS INC	ACH13	150.81	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
9/13/2022	DIRECT IMPRESSIONS INC	ACH13	81.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
9/13/2022	DIRECT IMPRESSIONS INC	ACH13	150.98	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 2,019.90		
9/13/2022	NSI LAB SOLUTIONS INC	ACH13	112.88	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 112.88		
9/13/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH13	23,299.65	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
9/13/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH13	83,099.50	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
9/13/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH13	116,603.10	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
9/13/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH13	3,767.50	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 226,769.75		
9/13/2022	PORT SUPPLY	ACH13	152.54	MINOR OPERATING EQUIPMENT	SAILING CENTER SUPPLIES AND PARTS
9/13/2022	PORT SUPPLY	ACH13	40.68	MINOR OPERATING EQUIPMENT	SAILING CENTER SUPPLIES AND PARTS
			\$ 193.22		
9/13/2022	WESCO TURF INC	ACH13	(159.29)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	412.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	62.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	173.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	146.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	49.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	648.41	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	95.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	1,195.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	255.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	107.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	65.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	60.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	542.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	107.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	911.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	55.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	46.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	15,443.04	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS
9/13/2022	WESCO TURF INC	ACH13	93.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	WESCO TURF INC	ACH13	(68.90)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 20,244.85		
9/13/2022	HACH COMPANY	ACH13	2,634.52	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
9/13/2022	HACH COMPANY	ACH13	429.13	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
9/13/2022	HACH COMPANY	ACH13	1,723.03	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
9/13/2022	HACH COMPANY	ACH13	218.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	HACH COMPANY	ACH13	43.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,049.04		
9/13/2022	PARADISE ADVERTISING & MARKETING	ACH13	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,125.00		
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	(289.80)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	11.70	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	133.35	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	496.12	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	134.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	289.92	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	468.06	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	852.84	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	92.28	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	250.00	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	4,954.00	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	37.88	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	222.61	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	278.20	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	351.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	(163.80)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	636.51	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	40.00	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,732.87	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	291.03	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	3,360.24	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	28.24	ELECTRICAL CONTRACTORS	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
			\$ 14,207.55		
9/13/2022	COMCAST	ACH13	126.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/13/2022	COMCAST	ACH13	232.68	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/13/2022	COMCAST	ACH13	200.95	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/13/2022	COMCAST	ACH13	216.39	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
9/13/2022	COMCAST	ACH13	128.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/13/2022	COMCAST	ACH13	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/13/2022	COMCAST	ACH13	139.14	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,156.16		
9/13/2022	BUSINESS ONE TAS INC	ACH13	41.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
9/13/2022	BUSINESS ONE TAS INC	ACH13	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 100.50		
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	4,745.58	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	40,468.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	2,792.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	12,202.92	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	15,635.20	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	2,154.60	ENGINEERING FEES	FEDERAL AND STATE GRANT COMPLIANCE
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	999.11	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	999.11	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	999.11	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	999.11	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	999.11	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	1,081.96	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	999.11	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	1,081.96	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	1,081.96	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	1,081.96	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	1,081.96	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	1,081.96	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	1,081.96	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	1,081.96	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	1,081.96	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	1,081.96	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	2,073.32	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	4,270.60	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	1,944.80	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	623.60	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	23,308.80	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	464.00	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	639.36	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
9/13/2022	ATKINS NORTH AMERICA INC	ACH13	8,060.00	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
			\$ 134,949.88		
9/13/2022	CAROLLO ENGINEERS INC	ACH13	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2022	CAROLLO ENGINEERS INC	ACH13	3,570.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2022	CAROLLO ENGINEERS INC	ACH13	22.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,830.00		
9/13/2022	H BARBER & SONS INC	ACH13	393.84	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 393.84		
9/13/2022	GRAY MATTER SYSTEMS LLC	ACH13	900.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/13/2022	GRAY MATTER SYSTEMS LLC	ACH13	900.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 1,800.00		
9/13/2022	IRON MOUNTAIN OFF SITE DATA	ACH13	533.06	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
9/13/2022	IRON MOUNTAIN OFF SITE DATA	ACH13	532.23	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
9/13/2022	IRON MOUNTAIN OFF SITE DATA	ACH13	536.54	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 1,601.83		
9/13/2022	QED ENVIRONMENTAL SYSTEMS	ACH13	768.35	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 768.35		
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,096.65	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	771.98	MINOR OPERATING EQUIPMENT	SUPPLIES FOR WATERSKI AND SAILING PROGRAMS
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	868.89	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	50.92	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	18.30	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,524.01	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY

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9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	398.59	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,555.88	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,555.88	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	747.77	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,507.95	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,412.59	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	153.39	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	8.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	853.51	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	91.28	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	46.84	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY AQUATICS BCIRP
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	34.12	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	232.80	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY AQUATICS BCIRP
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	35.83	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY AQUATICS BCIRP
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	9.15	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	476.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	702.77	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	5,994.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	4,684.56	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY AQUATICS BCIRP
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,058.49	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY AQUATICS BCIRP
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,044.12	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	983.34	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	318.10	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	22.63	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	26.64	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	63.36	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	318.10	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	463.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,423.52	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	191.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,758.69	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY AQUATICS BCIRP
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	122.22	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	940.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	157.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	13.77	OTHER OPERATING SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	7.04	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	65.56	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	54.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	12.33	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	899.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	212.41	OTHER OPERATING SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,414.85	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY AQUATICS BCIRP
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	199.33	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	48.72	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	76.28	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY AQUATICS BCIRP
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	264.64	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	73.03	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	(36.44)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	67.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	132.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	18.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	304.29	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	775.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	27.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	252.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	117.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	295.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	909.64	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	911.30	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	82.81	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	254.10	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,866.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	67.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	661.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	17.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	131.55	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	468.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	159.94	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	672.14	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	67.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	246.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	176.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	196.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	337.57	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	98.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	7.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	927.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	201.90	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	39.30	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	301.46	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	870.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	106.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	171.86	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	47.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	260.74	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	29.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	62.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	61.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	624.26	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	66.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	95.47	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	14.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	11.10	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	151.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	67.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	581.18	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	180.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	842.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	32.60	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	67.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	15.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	154.38	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	446.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	780.65	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	18.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	155.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	179.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	87.39	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	308.44	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	672.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	257.18	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	528.40	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	502.44	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	69.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	113.42	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,939.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	33.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	331.29	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	42.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	284.11	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	51.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	159.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	346.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,601.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	43.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,915.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	86.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	64.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	121.32	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	177.56	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	334.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	389.22	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	348.06	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	141.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	93.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	(225.39)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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9/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	(229.36)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 70,512.19		
9/13/2022	WHERRY TRUCK LINES INC	ACH13	847.00	MAINTENANCE LANDSCAPING	PUBLIC HEALTH
9/13/2022	WHERRY TRUCK LINES INC	ACH13	2,541.00	MAINTENANCE LANDSCAPING	PUBLIC HEALTH
			\$ 3,388.00		
9/13/2022	FISHER SCIENTIFIC	ACH13	1,305.18	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/13/2022	FISHER SCIENTIFIC	ACH13	149.01	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/13/2022	FISHER SCIENTIFIC	ACH13	106.96	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/13/2022	FISHER SCIENTIFIC	ACH13	418.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	FISHER SCIENTIFIC	ACH13	105.46	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/13/2022	FISHER SCIENTIFIC	ACH13	195.10	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/13/2022	FISHER SCIENTIFIC	ACH13	175.31	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/13/2022	FISHER SCIENTIFIC	ACH13	84.86	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/13/2022	FISHER SCIENTIFIC	ACH13	122.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/13/2022	FISHER SCIENTIFIC	ACH13	372.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/13/2022	FISHER SCIENTIFIC	ACH13	137.62	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/13/2022	FISHER SCIENTIFIC	ACH13	46.06	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/13/2022	FISHER SCIENTIFIC	ACH13	313.08	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/13/2022	FISHER SCIENTIFIC	ACH13	64.76	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/13/2022	FISHER SCIENTIFIC	ACH13	270.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	FISHER SCIENTIFIC	ACH13	969.70	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/13/2022	FISHER SCIENTIFIC	ACH13	147.66	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/13/2022	FISHER SCIENTIFIC	ACH13	88.20	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 5,072.52		
9/13/2022	VARSITY BRANDS HOLDING CO INC	ACH13	273.95	MINOR OPERATING EQUIPMENT	RECREATION EQUIPMENT AND SUPPLIES FOR PARK
9/13/2022	VARSITY BRANDS HOLDING CO INC	ACH13	177.72	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR SAFETY FOR PATRONS
9/13/2022	VARSITY BRANDS HOLDING CO INC	ACH13	36,201.60	OTHER CONTRACTUAL SERVICES	SUPPLIES & EQUIPMENT FOR THE SPORTS COMPLEX
			\$ 36,653.27		
9/13/2022	PETER VORSATZ	ACH13	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 120.00		
9/13/2022	MARK S MORENO	ACH13	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/13/2022	MARCO OFFICE SUPPLY	ACH13	1,416.72	MINOR OFFICE FURNITURE	PROVIDE OFFICE FURNITURE FOR SW COLLIER COUNTY LANDFILL
9/13/2022	MARCO OFFICE SUPPLY	ACH13	65.00	MINOR OFFICE FURNITURE	PROVIDE OFFICE FURNITURE FOR SW COLLIER COUNTY LANDFILL
			\$ 1,481.72		
9/13/2022	SHI INTERNATIONAL CORP	ACH13	22,380.84	DATA PROCESSING EQUIP R AND M	EA LIBRARY RENEWAL
			\$ 22,380.84		
9/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	2,883.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	263.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	382.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	933.57	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	263.59	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,558.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,386.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	836.83	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,140.14	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,425.79	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	909.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	377.60	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	326.47	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	66.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	524.85	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	273.91	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 13,551.78		
9/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	57.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	39.97	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	68.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	58.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	175.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	76.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 475.12		
9/13/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	4,314.43	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/13/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	8,865.83	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/13/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	2,328.08	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 15,508.34		
9/13/2022	CHE&G INC	ACH13	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
9/13/2022	CHE&G INC	ACH13	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
9/13/2022	CHE&G INC	ACH13	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES

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			\$ 1,226.83		
9/13/2022	WM OF COLLIER COUNTY	ACH13	(48,536.48)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
9/13/2022	WM OF COLLIER COUNTY	ACH13	1,237,341.90	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,188,805.42		
9/13/2022	FIRST HOSPITAL LABORATORIES, INC	ACH13	128.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
9/13/2022	FIRST HOSPITAL LABORATORIES, INC	ACH13	99.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
9/13/2022	FIRST HOSPITAL LABORATORIES, INC	ACH13	179.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
9/13/2022	FIRST HOSPITAL LABORATORIES, INC	ACH13	64.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
9/13/2022	FIRST HOSPITAL LABORATORIES, INC	ACH13	140.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
9/13/2022	FIRST HOSPITAL LABORATORIES, INC	ACH13	179.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
9/13/2022	FIRST HOSPITAL LABORATORIES, INC	ACH13	277.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
9/13/2022	FIRST HOSPITAL LABORATORIES, INC	ACH13	508.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
9/13/2022	FIRST HOSPITAL LABORATORIES, INC	ACH13	1,863.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
9/13/2022	FIRST HOSPITAL LABORATORIES, INC	ACH13	1,041.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
9/13/2022	FIRST HOSPITAL LABORATORIES, INC	ACH13	1,742.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
9/13/2022	FIRST HOSPITAL LABORATORIES, INC	ACH13	734.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
9/13/2022	FIRST HOSPITAL LABORATORIES, INC	ACH13	1,028.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
			\$ 7,982.00		
9/13/2022	REXEL USA INC	ACH13	144.19	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY /SCADA MATERIALS FOR SCRWT
9/13/2022	REXEL USA INC	ACH13	901.35	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
9/13/2022	REXEL USA INC	ACH13	530.88	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
9/13/2022	REXEL USA INC	ACH13	232.68	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
9/13/2022	REXEL USA INC	ACH13	7.89	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	REXEL USA INC	ACH13	2,723.63	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	REXEL USA INC	ACH13	72.58	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,613.20		
9/13/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH13	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
9/13/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH13	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
9/13/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH13	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,856.25		
9/13/2022	TECHNICAL MANAGEMENT ASSOCIATES	ACH13	6,000.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTS TO POWER SYSTEMS
9/13/2022	TECHNICAL MANAGEMENT ASSOCIATES	ACH13	1,200.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTS TO POWER SYSTEMS
			\$ 7,200.00		
9/13/2022	SUSAN MAUNZ	ACH13	27.34	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 27.34		
9/13/2022	PACE ANALYTICAL SERVICES INC	ACH13	123.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	PACE ANALYTICAL SERVICES INC	ACH13	968.94	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/13/2022	PACE ANALYTICAL SERVICES INC	ACH13	21.96	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,113.90		
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	886.30	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	2,959.21	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	372.11	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	2,000.14	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	161.49	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	218.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	522.14	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	183.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	819.94	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	553.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	304.74	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,220.30	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,405.44	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,632.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	291.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	810.09	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,324.01	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	450.77	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	239.47	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
9/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	348.05	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
			\$ 18,703.16		
9/13/2022	GUARDIAN FUELING TECHNOLOGIES	ACH13	2,468.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL STORAGE TANK TESTING/SERVICE FOR SCWRPT
9/13/2022	GUARDIAN FUELING TECHNOLOGIES	ACH13	84.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/13/2022	GUARDIAN FUELING TECHNOLOGIES	ACH13	138,251.38	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL STORAGE TANK TESTING/SERVICE FOR SCWRPT
			\$ 140,803.38		
9/13/2022	EARTH TECH ENVIRONMENTAL LLC	ACH13	10,084.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT GROUNDS FOR HEALTH AND SAFETY
9/13/2022	EARTH TECH ENVIRONMENTAL LLC	ACH13	11,979.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT GROUNDS FOR HEALTH AND SAFETY

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9/13/2022	EARTH TECH ENVIRONMENTAL LLC	ACH13	6,020.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT GROUNDS FOR HEALTH AND SAFETY
			\$ 28,084.30		
9/13/2022	3M COMPANY	ACH13	720.00	OTHER OPERATING SUPPLIES	SAFETY OF PUBLIC, APPLIED TO GUARDRAILS
			\$ 720.00		
9/13/2022	TECHNOLOGY AT WORK INC	ACH13	231.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
9/13/2022	TECHNOLOGY AT WORK INC	ACH13	657.01	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 888.01		
9/13/2022	MINAMI DOJO INC	ACH13	302.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 302.25		
9/13/2022	VITAL RECORDS HOLDING LLC	ACH13	162.46	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
9/13/2022	VITAL RECORDS HOLDING LLC	ACH13	59.40	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
9/13/2022	VITAL RECORDS HOLDING LLC	ACH13	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 251.56		
9/13/2022	MUNCIE TRANSIT SUPPLY	ACH13	152.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	MUNCIE TRANSIT SUPPLY	ACH13	87.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 239.76		
9/13/2022	THE DAVEY TREE EXPERT COMPANY	ACH13	4,400.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 4,400.00		
9/13/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH13	269.13	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH13	3,090.27	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,359.40		
9/13/2022	STEARNS CONRAD AND SCHMIDT CONS	ACH13	2,201.89	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/13/2022	STEARNS CONRAD AND SCHMIDT CONS	ACH13	1,667.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/13/2022	STEARNS CONRAD AND SCHMIDT CONS	ACH13	2,578.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/13/2022	STEARNS CONRAD AND SCHMIDT CONS	ACH13	118.10	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 6,565.49		
9/13/2022	CRAIG PAJER	ACH13	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 16.00		
9/13/2022	PALMDALE OIL COMPANY	ACH13	18,152.96	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/13/2022	PALMDALE OIL COMPANY	ACH13	7,487.88	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/13/2022	PALMDALE OIL COMPANY	ACH13	1,471.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	PALMDALE OIL COMPANY	ACH13	77.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	PALMDALE OIL COMPANY	ACH13	77.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 27,267.16		
9/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	14,553.49	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	4,978.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	24,213.00	ENGINEERING FEES	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 43,744.49		
9/13/2022	WOODS WEIDENMILLER MICHETTI & RUC	ACH13	560.00	LEGAL FEES	10178 CLIENT FEES
9/13/2022	WOODS WEIDENMILLER MICHETTI & RUC	ACH13	1,557.50	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 2,117.50		
9/13/2022	A&M PROPERTY MAINTENANCE LLC	ACH13	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/13/2022	A&M PROPERTY MAINTENANCE LLC	ACH13	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 800.00		
9/13/2022	MATHESON TRI GAS INC	ACH13	400.00	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
9/13/2022	MATHESON TRI GAS INC	ACH13	40.00	LEASE EQUIPMENT	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 440.00		
9/13/2022	LOU HAMMOND & ASSOCIATES INC	ACH13	983.74	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 983.74		
9/13/2022	CRISELDA MARRERO	ACH13	42.19	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 42.19		
9/13/2022	JM STEVENS SHREDDING SERVICES INC	ACH13	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
9/13/2022	JM STEVENS SHREDDING SERVICES INC	ACH13	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
			\$ 180.00		
9/13/2022	MWASTE INC	ACH13	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/13/2022	MWASTE INC	ACH13	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/13/2022	MWASTE INC	ACH13	55.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/13/2022	MWASTE INC	ACH13	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 125.55		
9/13/2022	OVERDRIVE INC	ACH13	1,343.77	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/13/2022	OVERDRIVE INC	ACH13	1,680.55	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/13/2022	OVERDRIVE INC	ACH13	246.98	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/13/2022	OVERDRIVE INC	ACH13	690.45	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/13/2022	OVERDRIVE INC	ACH13	299.92	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/13/2022	OVERDRIVE INC	ACH13	2,000.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/13/2022	OVERDRIVE INC	ACH13	55.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 6,316.67		
9/13/2022	WORKSCAPES INC	ACH13	3,474.06	MINOR OFFICE FURNITURE	FURNITURE FOR SHERIFF OFFICE

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			\$ 3,474.06		
9/13/2022	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 240.00		
9/13/2022	ELECTRONIC ACCESS SPECIALIST	ACH13	351.90	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 351.90		
9/13/2022	CLAUDIA PAOLA CIANFERO	ACH13	93.22	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 93.22		
9/13/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH13	19,670.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH13	1,836.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH13	570.46	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/13/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH13	46,514.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 68,591.30		
9/13/2022	COMPUTERS AT WORK! INC	ACH13	2,777.78	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT FOR TRANSPORTATION PLANNING OPERATIONS
9/13/2022	COMPUTERS AT WORK! INC	ACH13	632.12	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT FOR TRANSPORTATION PLANNING OPERATIONS
9/13/2022	COMPUTERS AT WORK! INC	ACH13	82.88	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT FOR TRANSPORTATION PLANNING OPERATIONS
9/13/2022	COMPUTERS AT WORK! INC	ACH13	26.76	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT FOR TRANSPORTATION PLANNING OPERATIONS
9/13/2022	COMPUTERS AT WORK! INC	ACH13	144.22	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT FOR TRANSPORTATION PLANNING OPERATIONS
9/13/2022	COMPUTERS AT WORK! INC	ACH13	15,733.08	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
9/13/2022	COMPUTERS AT WORK! INC	ACH13	1,854.16	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
9/13/2022	COMPUTERS AT WORK! INC	ACH13	2,777.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 24,028.78		
9/13/2022	HIGHSPANS ENGINEERING INC	ACH13	9,813.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/13/2022	HIGHSPANS ENGINEERING INC	ACH13	9,813.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/13/2022	HIGHSPANS ENGINEERING INC	ACH13	9,813.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/13/2022	HIGHSPANS ENGINEERING INC	ACH13	9,813.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/13/2022	HIGHSPANS ENGINEERING INC	ACH13	9,813.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/13/2022	HIGHSPANS ENGINEERING INC	ACH13	9,813.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/13/2022	HIGHSPANS ENGINEERING INC	ACH13	9,813.25	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/13/2022	HIGHSPANS ENGINEERING INC	ACH13	9,813.25	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/13/2022	HIGHSPANS ENGINEERING INC	ACH13	9,813.25	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/13/2022	HIGHSPANS ENGINEERING INC	ACH13	9,813.25	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/13/2022	HIGHSPANS ENGINEERING INC	ACH13	9,813.25	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/13/2022	HIGHSPANS ENGINEERING INC	ACH13	6,343.50	ENGINEERING FEES	EOR SVCS NEEDED TO INSPECT PROJECT
9/13/2022	HIGHSPANS ENGINEERING INC	ACH13	350.00	ENGINEERING FEES	EOR SVCS NEEDED TO INSPECT PROJECT
			\$ 104,826.06		
9/13/2022	PREMIER STAFFING SOURCE INC	ACH13	168.85	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
9/13/2022	PREMIER STAFFING SOURCE INC	ACH13	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
			\$ 391.60		
9/13/2022	RKL APPRAISAL & CONSULTING PLC	ACH13	3,000.00	APPRAISAL FEES	OBTAIN APPRAISAL TO PURSUE ACQUISITION OF CONSERVATION LAND
			\$ 3,000.00		
9/13/2022	PREFERRED MATERIALS INC	ACH13	155.55	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
9/13/2022	PREFERRED MATERIALS INC	ACH13	434.32	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
9/13/2022	PREFERRED MATERIALS INC	ACH13	176.96	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 766.83		
9/13/2022	ENVIRONMENTAL EXPRESS INC	ACH13	1,373.25	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
9/13/2022	ENVIRONMENTAL EXPRESS INC	ACH13	27.39	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 1,400.64		
9/13/2022	MILLENNIUM PHYSICIAN GROUP LLC	ACH13	58,925.91	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 58,925.91		
9/13/2022	BIBLIOTHECA LLC	ACH13	2,846.21	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 2,846.21		
9/13/2022	EDGE WATER AUTO GLASS INC	ACH13	979.85	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 979.85		
9/13/2022	PHENOVA INC	ACH13	69.00	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
9/13/2022	PHENOVA INC	ACH13	1,647.00	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
9/13/2022	PHENOVA INC	ACH13	576.75	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
9/13/2022	PHENOVA INC	ACH13	363.00	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
9/13/2022	PHENOVA INC	ACH13	509.25	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
9/13/2022	PHENOVA INC	ACH13	136.50	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
			\$ 3,301.50		
9/13/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH13	1,629.75	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
			\$ 1,629.75		
9/13/2022	IEH AUTO PARTS LLC	ACH13	16.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 16.45		
9/13/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH13	7,072.57	OTHER CONTRACTUAL SERVICES	SUPPLY ROCK TO REPAIR SABAL PALM ROAD MSTU ROADS
			\$ 7,072.57		
9/13/2022	REV RTC INC	ACH13	377.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	REV RTC INC	ACH13	34.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	REV RTC INC	ACH13	78.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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9/13/2022	REV RTC INC	ACH13	377.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 868.22		
9/13/2022	HYPERTeam USA BUSINESS AND IT CON	ACH13	2,175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2022	HYPERTeam USA BUSINESS AND IT CON	ACH13	2,175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,350.00		
9/13/2022	FREDERICK ADAMS	ACH13	16.62	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 16.62		
9/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	815.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	197.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	(300.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	(255.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 457.82		
9/13/2022	JACOBS ENGINEERING GROUP INC	ACH13	16,176.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
9/13/2022	JACOBS ENGINEERING GROUP INC	ACH13	24,322.50	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 40,499.00		
9/13/2022	ADAM L CAMPBELL	ACH13	66.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE SCHEDULED MAINTENANCE TO WASTEWATER EQUIPMENT
			\$ 66.00		
9/13/2022	A+ ENVIRONMENTAL RESTORATION LLC	ACH13	6,191.62	OTHER CONTRACTUAL SERVICES	TREATMENT OF EXOTIC AND NUISANCE VEGETATION
			\$ 6,191.62		
9/13/2022	U.S. SUBMERGENT TECHNOLOGIES LLC	ACH13	198,610.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 198,610.00		
9/13/2022	1508-1514 N BLVD CORP	ACH13	175.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
9/13/2022	1508-1514 N BLVD CORP	ACH13	157.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 332.50		
9/13/2022	CASCO INTERNATIONAL INC	ACH13	2,702.50	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 2,702.50		
9/13/2022	EFE INC	ACH13	(5.88)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	EFE INC	ACH13	342.29	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	EFE INC	ACH13	72.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	EFE INC	ACH13	7.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	EFE INC	ACH13	353.10	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	EFE INC	ACH13	28.94	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	EFE INC	ACH13	7.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	EFE INC	ACH13	1,998.04	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,803.53		
9/13/2022	DM & I LAWN SERVICES AND LANDSCAPE	ACH13	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
9/13/2022	DM & I LAWN SERVICES AND LANDSCAPE	ACH13	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
9/13/2022	DM & I LAWN SERVICES AND LANDSCAPE	ACH13	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 1,620.00		
9/13/2022	ROBERT HALF INTERNATIONAL INC	ACH13	1,440.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/13/2022	ROBERT HALF INTERNATIONAL INC	ACH13	1,440.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/13/2022	ROBERT HALF INTERNATIONAL INC	ACH13	1,440.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 4,320.00		
9/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,860.00		
9/13/2022	KARLA HAYMAN	ACH13	9.03	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 9.03		
9/13/2022	ANTONIO MADAFFER	ACH13	2,420.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,420.00		
9/13/2022	KARI HODGSON	ACH13	17.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN INDUSTRY BEST PRACTICE
			\$ 17.00		
9/13/2022	DOBBS EQUIPMENT LLC	ACH13	168.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT

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			\$ 168.28		
9/13/2022	CIVITAS LLC	ACH13	1,200.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 1,200.00		
9/13/2022	HERITAGE LANDSCAPE SUPPLY	ACH13	1,680.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2022	HERITAGE LANDSCAPE SUPPLY	ACH13	566.27	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 2,246.27		
9/13/2022	CONSOR ENGINEERS, LLC	ACH13	18,903.48	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 18,903.48		
9/13/2022	BLOT ENGINEERING INC	ACH13	3,996.50	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
9/13/2022	BLOT ENGINEERING INC	ACH13	2,346.90	ENGINEERING FEES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
			\$ 6,343.40		
9/13/2022	BATTERY USA	ACH13	188.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	BATTERY USA	ACH13	297.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	BATTERY USA	ACH13	13.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	BATTERY USA	ACH13	158.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	BATTERY USA	ACH13	364.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2022	BATTERY USA	ACH13	96.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,117.50		
9/13/2022	PATRICK G WHITE	ACH13	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		
9/13/2022	ROBERT LEE	ACH13	17.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE PROFESSIONAL ENRICHMENT
			\$ 17.00		
9/13/2022	KEYSTAFF INC	ACH13	1,074.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/13/2022	KEYSTAFF INC	ACH13	4,886.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/13/2022	KEYSTAFF INC	ACH13	11,691.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/13/2022	KEYSTAFF INC	ACH13	6,424.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/13/2022	KEYSTAFF INC	ACH13	2,185.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/13/2022	KEYSTAFF INC	ACH13	8,812.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/13/2022	KEYSTAFF INC	ACH13	8,421.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 43,495.22		
9/13/2022	COMMERCIAL ENERGY SPECIALISTS, LL	ACH13	630.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
9/13/2022	COMMERCIAL ENERGY SPECIALISTS, LL	ACH13	270.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATIONS
9/13/2022	COMMERCIAL ENERGY SPECIALISTS, LL	ACH13	270.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATIONS
9/13/2022	COMMERCIAL ENERGY SPECIALISTS, LL	ACH13	195.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATIONS
9/13/2022	COMMERCIAL ENERGY SPECIALISTS, LL	ACH13	195.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATIONS
9/13/2022	COMMERCIAL ENERGY SPECIALISTS, LL	ACH13	195.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATIONS
9/13/2022	COMMERCIAL ENERGY SPECIALISTS, LL	ACH13	195.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATIONS
9/13/2022	COMMERCIAL ENERGY SPECIALISTS, LL	ACH13	1,697.20	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATIONS
9/13/2022	COMMERCIAL ENERGY SPECIALISTS, LL	ACH13	1,052.95	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATIONS
9/13/2022	COMMERCIAL ENERGY SPECIALISTS, LL	ACH13	965.71	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATIONS
			\$ 5,665.86		
9/13/2022	PATRICIA CLEARY	ACH13	16.62	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 16.62		
9/13/2022	MATTHEW ETZEL	ACH13	16.08	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 16.08		
9/13/2022	LISA HARRIS	ACH13	9.59	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 9.59		
9/13/2022	KAREN HAYMAN	ACH13	6.80	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT
			\$ 6.80		
9/13/2022	CLERK OF COURTS	WIR13	899.95	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/13/2022	CLERK OF COURTS	WIR13	104.51	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,004.46		
9/13/2022	JOHNSON ENGINEERING INC	WIR13	466.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2022	JOHNSON ENGINEERING INC	WIR13	1,071.00	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
9/13/2022	JOHNSON ENGINEERING INC	WIR13	6,005.75	OTHER CONTRACTUAL SERVICES	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,542.75		
9/13/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR13	982.24	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR13	1,282.20	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR13	300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR13	1,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR13	1,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,564.44		
9/13/2022	ZEBRA DELUXE COMUNICACAO	WIR13	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,500.00		
9/14/2022	ADVANCED ROOFING INC	195848	8,501.13	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 8,501.13		
9/14/2022	AMERIGAS PROPANE LP	195849	4,384.04	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 4,384.04		

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9/14/2022	BIG CORKSCREW ISLAND FIRE CONTROL	195850	1,529.45	BIG CORKSCREW ISLAND FIRE INSPECTION	AUG 2022 INSPECTION FEES
			\$ 1,529.45		
9/14/2022	COLLIER COUNTY HEALTH DEPARTMENT	195851	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,658.33		
9/14/2022	COLLIER COUNTY HEALTH DEPARTMENT	196038	45,435.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	AUG 2022 TANK INSPECTION
			\$ 45,435.00		
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	154.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	90.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	154.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	176.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	1,491.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	3,162.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	267.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	363.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	6,419.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	145.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	5,994.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	1,009.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	726.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	81.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	COLLIER TIRE & AUTO REPAIR	195852	2,592.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 23,225.88		
9/14/2022	DEHART ALARM SYSTEMS INC	195853	852.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	DEHART ALARM SYSTEMS INC	195853	81.18	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 933.18		
9/14/2022	STATE OF FLORIDA	195854	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES FOR COUNTY FACILITIES
			\$ 333.87		
9/14/2022	DOMESTIC CUSTOM METALS COMPANY	195855	660.00	MINOR OPERATING EQUIPMENT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 660.00		
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	123.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	101.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	101.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	62.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	62.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	712.45	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	84.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	403.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	253.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	310.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	472.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	711.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	690.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	230.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	147.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	145.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	145.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	54.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	62.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	62.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	326.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	266.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	31.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	392.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	232.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	143.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	101.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	101.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	101.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	101.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	163.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	201.38	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	101.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	101.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	192.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	121.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	121.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	719.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	402.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	2,088.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	225.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	604.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	214.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	482.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	237.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	316.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	499.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	258.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	420.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	649.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	101.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	2,197.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	207.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	84.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	387.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	735.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	914.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	418.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	1,106.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	341.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	262.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	407.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	234.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	121.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/14/2022	EMERGENCY PET HOSPITAL OF COLLIER	195856	123.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 22,493.33		
9/14/2022	GALLS LLC	195857	558.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
9/14/2022	GALLS LLC	195857	111.60	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 669.60		
9/14/2022	GOLDEN GATE NURSERY	195858	430.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 430.00		
9/14/2022	INSTRUMENT SPECIALTIES INC	195859	255.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
9/14/2022	INSTRUMENT SPECIALTIES INC	195859	150.00	POSTAGE FREIGHT AND UPS	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
9/14/2022	INSTRUMENT SPECIALTIES INC	195859	645.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
			\$ 1,050.00		
9/14/2022	JACK & ANN'S FEED	195860	27.40	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27.40		
9/14/2022	LCEC	195861	1,816.62	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
9/14/2022	LCEC	195861	772.84	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
9/14/2022	LCEC	195861	386.42	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
9/14/2022	LCEC	195861	1,573.29	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
9/14/2022	LCEC	195861	27.60	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
9/14/2022	LCEC	195861	2,017.41	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
9/14/2022	LCEC	195861	16.80	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
9/14/2022	LCEC	195861	25.60	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
9/14/2022	LCEC	195861	34.60	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
9/14/2022	LCEC	195861	16,548.00	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
9/14/2022	LCEC	195861	962.16	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/14/2022	LCEC	195861	2,233.26	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
9/14/2022	LCEC	195861	457.41	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
9/14/2022	LCEC	195861	160.80	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
9/14/2022	LCEC	195861	38.44	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
9/14/2022	LCEC	195861	339.71	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
9/14/2022	LCEC	195861	486.75	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
9/14/2022	LCEC	195861	24.46	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/14/2022	LCEC	195861	566.39	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/14/2022	LCEC	195861	567.83	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
			\$ 29,056.39		
9/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195862	398.08	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
9/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195862	2,948.13	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS

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9/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195862	5,314.15	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
9/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195862	168.64	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
9/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195862	32.02	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195862	191.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
9/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195862	327.31	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
9/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195862	132.70	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195862	3,892.64	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
9/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING	195862	(780.51)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
			\$ 12,624.16		
9/14/2022	LOWES HOME IMPROVEMENT WAREHSE	195863	195.54	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
9/14/2022	LOWES HOME IMPROVEMENT WAREHSE	195863	157.10	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 352.64		
9/14/2022	METRO ICE INC	195864	97.34	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
9/14/2022	METRO ICE INC	195864	176.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 273.34		
9/14/2022	NAPLES ARMATURE WORKS	195865	32.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	24.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	19.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	174.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	23.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	18.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	100.82	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	18.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	217.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	111.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	10.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	417.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	833.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	23.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	80.82	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	178.82	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	31.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	16.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	NAPLES ARMATURE WORKS	195865	81.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,417.61		
9/14/2022	NORTH COLLIER FIRE CONTROL & RESC	196039	51,102.46	NORTH COLLIER FIRE IMPACT FEES	AUG 2022 IMPACT FEES/INTEREST
9/14/2022	NORTH COLLIER FIRE CONTROL & RESC	196039	49.44	OTHER MISCELLANEOUS SERVICES	AUG 2022 IMPACT FEES/INTEREST
			\$ 51,151.90		
9/14/2022	NORTH COLLIER FIRE CONTROL & RESC	196040	77,532.78	NN FIRE PLAN REVIEW	AUG 22 PLAN REVIEW FEES
9/14/2022	NORTH COLLIER FIRE CONTROL & RESC	196040	9,281.63	IMMOKALEE FIRE REVIEW	AUG 22 PLAN REVIEW FEES
			\$ 86,814.41		
9/14/2022	NORTH COLLIER FIRE CONTROL & RESC	196041	109,002.97	NORTH NAPLES FIRE INSPECTION	AUG 22 INSPECTION FEES
			\$ 109,002.97		
9/14/2022	ODYSSEY MANUFACTURING COMPANY	195866	1,437.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
			\$ 1,437.50		
9/14/2022	QUADMED INC	195867	128.57	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
9/14/2022	QUADMED INC	195867	579.61	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 708.18		
9/14/2022	QUEST CORPORATION OF AMERICA	195868	27,781.93	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 27,781.93		
9/14/2022	RAYMOND BUILDING SUPPLY LLC	195869	84.83	LOCATE SUPPLIES	PROVIDE BUILDING MATERIALS FOR WATER DEPT
			\$ 84.83		
9/14/2022	TRANE U.S. INC	195870	3,210.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,210.00		
9/14/2022	UNIFIRST CORP	195871	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
9/14/2022	UNIFIRST CORP	195871	12.26	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
9/14/2022	UNIFIRST CORP	195871	30.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	54.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	54.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	54.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	54.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	54.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	54.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	54.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	54.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	54.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	54.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	54.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES

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9/14/2022	UNIFIRST CORP	195871	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
9/14/2022	UNIFIRST CORP	195871	47.38	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2022	UNIFIRST CORP	195871	30.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	30.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	30.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	30.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	20.88	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
9/14/2022	UNIFIRST CORP	195871	58.71	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2022	UNIFIRST CORP	195871	16.39	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	34.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	19.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	19.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
9/14/2022	UNIFIRST CORP	195871	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
			\$ 1,151.85		
9/14/2022	UNITED RENTALS (NORTH AMERICA) INC	195872	338.44	RENT EQUIPMENT	PUBLIC SAFETY
9/14/2022	UNITED RENTALS (NORTH AMERICA) INC	195872	1,269.68	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
9/14/2022	UNITED RENTALS (NORTH AMERICA) INC	195872	343.25	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,951.37		
9/14/2022	FLORIDA POWER & LIGHT	195873	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	48.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	42.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	32.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	54.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	76.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	4,620.48	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/14/2022	FLORIDA POWER & LIGHT	195873	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	50.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	82.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	32.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	34.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	32.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	29.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	27.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	31.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	31.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	26.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	58.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/14/2022	FLORIDA POWER & LIGHT	195873	9.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/14/2022	FLORIDA POWER & LIGHT	195873	34.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/14/2022	FLORIDA POWER & LIGHT	195873	603.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/14/2022	FLORIDA POWER & LIGHT	195873	817.66	ELECTRICITY	UTILITIES FOR EMS STATION
9/14/2022	FLORIDA POWER & LIGHT	195873	33.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	600.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/14/2022	FLORIDA POWER & LIGHT	195873	492.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/14/2022	FLORIDA POWER & LIGHT	195873	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	34.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/14/2022	FLORIDA POWER & LIGHT	195873	12.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/14/2022	FLORIDA POWER & LIGHT	195873	117.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/14/2022	FLORIDA POWER & LIGHT	195873	146.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/14/2022	FLORIDA POWER & LIGHT	195873	170.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/14/2022	FLORIDA POWER & LIGHT	195873	11.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/14/2022	FLORIDA POWER & LIGHT	195873	8,995.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	11,368.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	1,792.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	13,167.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	620.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	528.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	8,646.81	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/14/2022	FLORIDA POWER & LIGHT	195873	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	49.31	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
9/14/2022	FLORIDA POWER & LIGHT	195873	26.11	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
9/14/2022	FLORIDA POWER & LIGHT	195873	26.17	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
9/14/2022	FLORIDA POWER & LIGHT	195873	35.27	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/14/2022	FLORIDA POWER & LIGHT	195873	38.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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9/14/2022	FLORIDA POWER & LIGHT	195873	4.68	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/14/2022	FLORIDA POWER & LIGHT	195873	26.44	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	58.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/14/2022	FLORIDA POWER & LIGHT	195873	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/14/2022	FLORIDA POWER & LIGHT	195873	42.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/14/2022	FLORIDA POWER & LIGHT	195873	154.73	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/14/2022	FLORIDA POWER & LIGHT	195873	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/14/2022	FLORIDA POWER & LIGHT	195873	24.74	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/14/2022	FLORIDA POWER & LIGHT	195873	69.23	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/14/2022	FLORIDA POWER & LIGHT	195873	170.71	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/14/2022	FLORIDA POWER & LIGHT	195873	20,847.40	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	99.00	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/14/2022	FLORIDA POWER & LIGHT	195873	28.09	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/14/2022	FLORIDA POWER & LIGHT	195873	39.33	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/14/2022	FLORIDA POWER & LIGHT	195873	30.04	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/14/2022	FLORIDA POWER & LIGHT	195873	47.79	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/14/2022	FLORIDA POWER & LIGHT	195873	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/14/2022	FLORIDA POWER & LIGHT	195873	1,929.31	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
9/14/2022	FLORIDA POWER & LIGHT	195873	679.58	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
9/14/2022	FLORIDA POWER & LIGHT	195873	119.30	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/14/2022	FLORIDA POWER & LIGHT	195873	626.62	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/14/2022	FLORIDA POWER & LIGHT	195873	134.12	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/14/2022	FLORIDA POWER & LIGHT	195873	79,754.03	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/14/2022	FLORIDA POWER & LIGHT	195873	30.33	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/14/2022	FLORIDA POWER & LIGHT	195873	152.53	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/14/2022	FLORIDA POWER & LIGHT	195873	165.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/14/2022	FLORIDA POWER & LIGHT	195873	84.41	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/14/2022	FLORIDA POWER & LIGHT	195873	26.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/14/2022	FLORIDA POWER & LIGHT	195873	329.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/14/2022	FLORIDA POWER & LIGHT	195873	1,201.06	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
9/14/2022	FLORIDA POWER & LIGHT	195873	31.36	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/14/2022	FLORIDA POWER & LIGHT	195873	11,782.23	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/14/2022	FLORIDA POWER & LIGHT	195873	84.07	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/14/2022	FLORIDA POWER & LIGHT	195873	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/14/2022	FLORIDA POWER & LIGHT	195873	318.90	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
9/14/2022	FLORIDA POWER & LIGHT	195873	29.03	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	27.94	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	806.55	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	5,870.42	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	220.54	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	505.90	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	94.72	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	1,525.90	ELECTRICITY	UTILITIES FOR OFFICE
9/14/2022	FLORIDA POWER & LIGHT	195873	78.88	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/14/2022	FLORIDA POWER & LIGHT	195873	116.22	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/14/2022	FLORIDA POWER & LIGHT	195873	26.77	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/14/2022	FLORIDA POWER & LIGHT	195873	165.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/14/2022	FLORIDA POWER & LIGHT	195873	38.42	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 182,639.70		
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	96.08	WATER AND SEWER	OPERATE & MAINTAIN NORTH E
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	403.75	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	695.56	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	369.50	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	276.34	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	72.21	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	28.36	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	28.36	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	22.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	9.18	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	13.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	20.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	20.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION

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9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	28.36	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	677.75	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	247.72	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	385.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	317.44	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	354.43	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	346.21	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	239.35	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	22.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	26.99	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	11.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	105.04	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	258.53	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	368.13	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	68.10	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	524.31	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	117.42	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	796.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	1,012.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	231.13	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	640.76	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	181.81	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	13.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	9.18	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	17.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	146.19	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	140.75	ACCOUNTS RECEIVABLE	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	89.99	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	342.10	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	224.28	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	195.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	97.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	31.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	46.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	46.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	73.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	28.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	384.11	WATER AND SEWER	7/29-8/30/22 EMS/SHERIFF
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	327.21	WATER AND SEWER	7/29-8/30/22 EMS/SHERIFF
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	184.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	231.13	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	74.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	58.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	74.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	890.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	86.87	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	24.79	WATER AND SEWER	WATER FOR THE PARKS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	326.48	WATER AND SEWER	WATER FOR THE PARKS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	2,286.84	WATER AND SEWER	WATER FOR THE PARKS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	1,143.01	WATER AND SEWER	FOR WATER AT THE PARKS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	4,598.17	WATER AND SEWER	FOR WATER AT THE PARKS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	1,879.31	WATER AND SEWER	FOR WATER AT THE PARKS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	51.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	272.61	WATER AND SEWER	WATER FOR THE PARKS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	834.90	WATER AND SEWER	WATER FOR THE PARKS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	843.23	WATER AND SEWER	FOR WATER AT THE PARKS
9/14/2022	COLLIER COUNTY UTILITY BILLING	195874	48.92	WATER AND SEWER	FOR WATER AT THE PARKS
			\$ 25,301.71		
9/14/2022	IMMOKALEE FIRE CONTROL DISTRICT	195875	13,237.59	IMMOKALEE FIRE INSPECTION	AUG 2022 INSPECTION FEES
9/14/2022	IMMOKALEE FIRE CONTROL DISTRICT	195875	229,619.04	IMMOKALEE FIRE IMPACT FEES	AUG 2022 IMPACT FEES/INT
9/14/2022	IMMOKALEE FIRE CONTROL DISTRICT	195875	222.14	OTHER MISCELLANEOUS SERVICES	AUG 2022 IMPACT FEES/INT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 243,078.77		
9/14/2022	TACKLE SHACK	195876	461.96	MINOR OPERATING EQUIPMENT	SAILING CENTER SUPPLIES AND PARTS
9/14/2022	TACKLE SHACK	195876	30.00	POSTAGE FREIGHT AND UPS	SAILING CENTER SUPPLIES AND PARTS
9/14/2022	TACKLE SHACK	195876	190.00	MINOR OPERATING EQUIPMENT	SAILING CENTER SUPPLIES AND PARTS
9/14/2022	TACKLE SHACK	195876	20.00	POSTAGE FREIGHT AND UPS	SAILING CENTER SUPPLIES AND PARTS
			\$ 701.96		
9/14/2022	VERIZON WIRELESS	195877	281.55	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
9/14/2022	VERIZON WIRELESS	195877	128.42	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
9/14/2022	VERIZON WIRELESS	195877	171.06	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
9/14/2022	VERIZON WIRELESS	195877	37.82	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
9/14/2022	VERIZON WIRELESS	195877	146.64	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
9/14/2022	VERIZON WIRELESS	195877	175.08	CELLULAR TELEPHONE	ESTUARY HEALTH
9/14/2022	VERIZON WIRELESS	195877	140.05	OTHER CONTRACTUAL SERVICES	ESTUARY HEALTH
9/14/2022	VERIZON WIRELESS	195877	325.71	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/14/2022	VERIZON WIRELESS	195877	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
9/14/2022	VERIZON WIRELESS	195877	5,824.71	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
9/14/2022	VERIZON WIRELESS	195877	200.48	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
9/14/2022	VERIZON WIRELESS	195877	287.21	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
9/14/2022	VERIZON WIRELESS	195877	1,025.23	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			\$ 9,357.15		
9/14/2022	CITY OF NAPLES	195878	21.98	WATER AND SEWER	PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER
9/14/2022	CITY OF NAPLES	195878	103.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 125.82		
9/14/2022	APPLIED INDUSTRIAL TECHNOLOGIES	195879	228.06	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	APPLIED INDUSTRIAL TECHNOLOGIES	195879	37.47	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	APPLIED INDUSTRIAL TECHNOLOGIES	195879	903.94	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	APPLIED INDUSTRIAL TECHNOLOGIES	195879	23.78	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,193.25		
9/14/2022	HARRELLS CUSTOM FERTILIZER	195880	3,070.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFETY OF PLAYING FIELDS
9/14/2022	HARRELLS CUSTOM FERTILIZER	195880	4,728.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFETY OF PLAYING FIELDS
9/14/2022	HARRELLS CUSTOM FERTILIZER	195880	2,025.42	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFETY OF PLAYING FIELDS
9/14/2022	HARRELLS CUSTOM FERTILIZER	195880	589.75	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 10,413.17		
9/14/2022	EXPLORITECH INC	195881	2,999.00	MARKETING AND PROMOTIONAL	MARKETING FOR PARKS & RECREATION DIVISION
			\$ 2,999.00		
9/14/2022	FEDEX	195882	22.12	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/14/2022	FEDEX	195882	7.66	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/14/2022	FEDEX	195882	31.95	POSTAGE FREIGHT AND UPS	PROVIDE SHIPPING FOR CALIBRATIONS/RETURNS FOR SCRWTP
9/14/2022	FEDEX	195882	88.67	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/14/2022	FEDEX	195882	19.57	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
9/14/2022	FEDEX	195882	17.73	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
9/14/2022	FEDEX	195882	15.42	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
9/14/2022	FEDEX	195882	27.88	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
9/14/2022	FEDEX	195882	365.58	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
9/14/2022	FEDEX	195882	10.61	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/14/2022	FEDEX	195882	4.54	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/14/2022	FEDEX	195882	11.78	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/14/2022	FEDEX	195882	425.39	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
9/14/2022	FEDEX	195882	7.91	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
9/14/2022	FEDEX	195882	7.99	POSTAGE FREIGHT AND UPS	EMPLOYEE PRODUCTIVITY
9/14/2022	FEDEX	195882	8.00	POSTAGE FREIGHT AND UPS	EMPLOYEE PRODUCTIVITY
9/14/2022	FEDEX	195882	8.00	POSTAGE FREIGHT AND UPS	EMPLOYEE PRODUCTIVITY
9/14/2022	FEDEX	195882	24.02	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
9/14/2022	FEDEX	195882	11.28	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	14.30	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	12.49	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	29.28	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	9.60	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	30.11	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	33.10	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	19.22	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	43.31	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	108.35	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	127.15	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	27.88	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	32.93	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	24.93	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	10.22	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY

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9/14/2022	FEDEX	195882	58.52	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	35.46	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	264.49	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	23.02	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	11.03	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	138.52	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/14/2022	FEDEX	195882	6.96	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
9/14/2022	FEDEX	195882	12.96	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
9/14/2022	FEDEX	195882	48.88	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
9/14/2022	FEDEX	195882	12.96	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
9/14/2022	FEDEX	195882	70.57	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
9/14/2022	FEDEX	195882	24.10	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
9/14/2022	FEDEX	195882	135.01	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
9/14/2022	FEDEX	195882	26.92	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
9/14/2022	FEDEX	195882	5.32	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES
			\$ 2,513.69		
9/14/2022	MCKIM & CREED	195883	799.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/14/2022	MCKIM & CREED	195883	1,473.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/14/2022	MCKIM & CREED	195883	10,915.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/14/2022	MCKIM & CREED	195883	4,235.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/14/2022	MCKIM & CREED	195883	11,339.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/14/2022	MCKIM & CREED	195883	2,463.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/14/2022	MCKIM & CREED	195883	11,319.28	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 42,543.78		
9/14/2022	FLORIDA POWER & LIGHT COMPANY	195884	198.85	ELECTRICITY	COMMUNITY BEAUTIFICATION
9/14/2022	FLORIDA POWER & LIGHT COMPANY	195884	2,573.13	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 2,771.98		
9/14/2022	I HEART MEDIA COMMUNICATIONS	195885	3,353.50	PRINTING AND OR BINDING OUTSIDE VENDORS	RADIO ADVERTISING
			\$ 3,353.50		
9/14/2022	JOHN MADER ENTERPRISES INC	195886	750.75	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	54.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	2,442.84	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/14/2022	JOHN MADER ENTERPRISES INC	195886	1,304.30	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	4,946.54	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	329.22	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	18.50	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	954.03	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	5,713.84	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	223.56	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	533.88	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	34.50	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	441.94	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	451.48	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	1,097.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	3,279.36	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/14/2022	JOHN MADER ENTERPRISES INC	195886	110.24	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	242.66	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	33.97	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	13.15	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	30.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	132.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	20.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	JOHN MADER ENTERPRISES INC	195886	4,888.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 28,046.96		
9/14/2022	AJC ASSOCIATES INC	195887	3,340.76	OTHER CONTRACTUAL SERVICES	MSTUBU PUBLIC NOTIFICATION
9/14/2022	AJC ASSOCIATES INC	195887	1,492.68	OTHER CONTRACTUAL SERVICES	MSTUBU PUBLIC NOTIFICATION
9/14/2022	AJC ASSOCIATES INC	195887	2,274.56	OTHER CONTRACTUAL SERVICES	MSTUBU PUBLIC NOTIFICATION
			\$ 7,108.00		
9/14/2022	AQUATIC TECHNOLOGY INC	195888	1,121.58	OTHER OPERATING SUPPLIES	NEEDED TO KEEP POOLS IN COMPLIANCE
			\$ 1,121.58		
9/14/2022	S&S WORLDWIDE INC	195889	382.27	OTHER OPERATING SUPPLIES	ART & CRAFT SUPPLIES FOR FEE BASED PROGRAMS
			\$ 382.27		
9/14/2022	WATERMAN BROADCASTING OF FLORIDA	195890	2,975.00	MARKETING AND PROMOTIONAL	RAISE AWARENESS & OUTREACH FOR HURRICANE PREPAREDNESS TO CC
			\$ 2,975.00		
9/14/2022	HENRY SCHEIN INC	195891	1,048.68	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/14/2022	HENRY SCHEIN INC	195891	1,398.24	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/14/2022	HENRY SCHEIN INC	195891	273.70	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/14/2022	HENRY SCHEIN INC	195891	68.67	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS

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9/14/2022	HENRY SCHEIN INC	195891	(126.91)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/14/2022	HENRY SCHEIN INC	195891	68.67	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/14/2022	HENRY SCHEIN INC	195891	274.68	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/14/2022	HENRY SCHEIN INC	195891	513.52	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,519.25		
9/14/2022	CARLTON BRONSON	195892	47.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE HEALTH AND WELFARE CHECK
9/14/2022	CARLTON BRONSON	195892	47.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE HEALTH AND WELFARE CHECK
			\$ 95.00		
9/14/2022	HIGHLAND PRODUCTS GROUP LLC	195893	23,135.00	OTHER OPERATING SUPPLIES	TRASH RECEPTACLES FOR SPORTS COMPLEX
			\$ 23,135.00		
9/14/2022	SHELTER FOR ABUSED WOMEN & CHILD	195894	122,541.92	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/14/2022	SHELTER FOR ABUSED WOMEN & CHILD	195894	8,585.16	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 131,127.08		
9/14/2022	HARTS ELECTRICAL INC	195895	914.54	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO DISTRIBUTION
9/14/2022	HARTS ELECTRICAL INC	195895	191.40	SPRINKLER SYSTEM MAINTENANCE	PROVIDE ELECTRICAL REPAIR TO THE GREENWAY IRRIGATION
9/14/2022	HARTS ELECTRICAL INC	195895	10,045.17	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO A COLLIER COUNTY ASSET
9/14/2022	HARTS ELECTRICAL INC	195895	669.29	ELECTRICAL CONTRACTORS	SUPPORT SERVICE DELIVERY
			\$ 11,820.40		
9/14/2022	GRILL & FILL	195896	74.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	GRILL & FILL	195896	111.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INVENTORY MANAGEMENT
			\$ 185.00		
9/14/2022	FIRESERVICE INC	195897	730.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
9/14/2022	FIRESERVICE INC	195897	1,455.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 2,185.00		
9/14/2022	JEREMY FLORIN	195898	17.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE PROFESSIONAL ENRICHMENT
			\$ 17.00		
9/14/2022	BMI GENERAL LICENSING	195899	3,431.00	LICENSES AND PERMITS	BROADCAST MUSIC AT PUBLIC WATER PARK
			\$ 3,431.00		
9/14/2022	RESEARCH DATA SERVICES INC	195900	10,066.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,066.67		
9/14/2022	SPORTSFIELD SPECIALITIES INC	195901	26,263.97	OTHER MACHINERY AND EQUIPMENT	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 26,263.97		
9/14/2022	JAMES BABLITZ	195902	84.00	DUES AND MEMBERSHIPS	MAINTAIN COUNTY EMPLOYEE CERTIFICATIONS AND LICENSES
			\$ 84.00		
9/14/2022	SUNBELT RENTALS	195903	3,417.88	RENT EQUIPMENT	PUMPS NEEDED IN THE EVENT OF A LOT OT WATER -SAFETY ISSUE
			\$ 3,417.88		
9/14/2022	CARRIER RENTAL SYSTEMS	195904	23,525.00	HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
9/14/2022	CARRIER RENTAL SYSTEMS	195904	23,525.00	HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
			\$ 47,050.00		
9/14/2022	SCOTT HAMILTON	195905	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/14/2022	AIRGAS INC	195906	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 28.00		
9/14/2022	C2 COMMUNICATIONS LLC	195907	2,125.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTIONS
9/14/2022	C2 COMMUNICATIONS LLC	195907	1,250.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTIONS
			\$ 3,375.00		
9/14/2022	IMMOKALEE WATER & SEWER DISTRICT	195908	379.88	WATER AND SEWER	WATER & SEWER SERVICES FOR CULINARY ACCELERATOR
			\$ 379.88		
9/14/2022	BLACK & VEATCH CORPORATION	195909	9,705.21	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
9/14/2022	BLACK & VEATCH CORPORATION	195909	81.31	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
9/14/2022	BLACK & VEATCH CORPORATION	195909	149.21	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
9/14/2022	BLACK & VEATCH CORPORATION	195909	16,693.50	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
9/14/2022	BLACK & VEATCH CORPORATION	195909	14,919.00	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
9/14/2022	BLACK & VEATCH CORPORATION	195909	2,503.64	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
9/14/2022	BLACK & VEATCH CORPORATION	195909	1,634.10	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
9/14/2022	BLACK & VEATCH CORPORATION	195909	754.02	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
9/14/2022	BLACK & VEATCH CORPORATION	195909	1,950.00	OTHER CONTRACTUAL SERVICES	PERMIT REQUIREMENT
			\$ 48,389.99		
9/14/2022	CINTAS CORPORATION	195910	118.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	343.15	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	134.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/14/2022	CINTAS CORPORATION	195910	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/14/2022	CINTAS CORPORATION	195910	156.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2022	CINTAS CORPORATION	195910	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	421.71	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	88.24	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/14/2022	CINTAS CORPORATION	195910	41.39	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
9/14/2022	CINTAS CORPORATION	195910	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	43.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	70.50	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	63.75	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	52.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	79.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	137.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	527.89	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/14/2022	CINTAS CORPORATION	195910	27.06	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	CINTAS CORPORATION	195910	65.16	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	CINTAS CORPORATION	195910	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	224.99	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWP
9/14/2022	CINTAS CORPORATION	195910	210.79	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/14/2022	CINTAS CORPORATION	195910	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
9/14/2022	CINTAS CORPORATION	195910	32.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	20.32	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	134.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	20.01	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	10.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	588.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	60.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	118.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	9.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	15.05	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	61.37	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	329.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
9/14/2022	CINTAS CORPORATION	195910	88.24	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/14/2022	CINTAS CORPORATION	195910	73.00	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/14/2022	CINTAS CORPORATION	195910	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	436.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/14/2022	CINTAS CORPORATION	195910	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/14/2022	CINTAS CORPORATION	195910	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/14/2022	CINTAS CORPORATION	195910	156.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	20.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	81.56	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/14/2022	CINTAS CORPORATION	195910	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/14/2022	CINTAS CORPORATION	195910	27.06	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	CINTAS CORPORATION	195910	43.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	70.96	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	CINTAS CORPORATION	195910	70.50	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/14/2022	CINTAS CORPORATION	195910	51.08	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/14/2022	CINTAS CORPORATION	195910	134.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	137.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	52.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2022	CINTAS CORPORATION	195910	79.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	527.89	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	46.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/14/2022	CINTAS CORPORATION	195910	210.79	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/14/2022	CINTAS CORPORATION	195910	44.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
9/14/2022	CINTAS CORPORATION	195910	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
9/14/2022	CINTAS CORPORATION	195910	224.99	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
9/14/2022	CINTAS CORPORATION	195910	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	20.01	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	32.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	20.32	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	38.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	1,196.18	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/14/2022	CINTAS CORPORATION	195910	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/14/2022	CINTAS CORPORATION	195910	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	139.11	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	61.37	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	9.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	15.05	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	329.11	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/14/2022	CINTAS CORPORATION	195910	81.56	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	88.24	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/14/2022	CINTAS CORPORATION	195910	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/14/2022	CINTAS CORPORATION	195910	51.08	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/14/2022	CINTAS CORPORATION	195910	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/14/2022	CINTAS CORPORATION	195910	20.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	43.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	70.50	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	77.45	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	20.01	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	20.32	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	32.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	92.45	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	54.33	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	20.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	371.97	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/14/2022	CINTAS CORPORATION	195910	40.25	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	59.60	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	77.45	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	40.25	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	59.60	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/14/2022	CINTAS CORPORATION	195910	73.00	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/14/2022	CINTAS CORPORATION	195910	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	34.56	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	14.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	34.56	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/14/2022	CINTAS CORPORATION	195910	14.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 12,592.97		
9/14/2022	JOSEPH F DELATE	195911	117.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REIMBURSE ALLOWED PER APPROVED TRAVEL
			\$ 117.00		
9/14/2022	DAVID WESLEY SERVICE LLC	195912	880.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF POND, FOUNTAIN & BUTTERFLY GARDEN AT SRP
			\$ 880.00		
9/14/2022	SEAL ANALYTICAL INC	195913	430.44	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/14/2022	SEAL ANALYTICAL INC	195913	401.54	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 831.98		
9/14/2022	SIEMENS INDUSTRY INC	195914	1,980.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,980.00		
9/14/2022	CLARK EQUIPMENT COMPANY	195915	82,051.69	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	CLARK EQUIPMENT COMPANY	195915	6,111.46	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	CLARK EQUIPMENT COMPANY	195915	10,640.58	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	CLARK EQUIPMENT COMPANY	195915	1,234.31	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	CLARK EQUIPMENT COMPANY	195915	2,795.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	CLARK EQUIPMENT COMPANY	195915	308.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 103,141.04		

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9/14/2022	GANNETT SATELLITE INFORMATION NET	195916	127.20	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 127.20		
9/14/2022	PROTEC ARISAWA AMERICA INC	195917	2,084.50	UTILITIES PARTS ETC	PROVIDE REPAIR PARTS FOR RO SYSTEM AT SCRWTP
9/14/2022	PROTEC ARISAWA AMERICA INC	195917	35.00	POSTAGE FREIGHT AND UPS	PROVIDE REPAIR PARTS FOR RO SYSTEM AT SCRWTP
			\$ 2,119.50		
9/14/2022	LAWSON PRODUCTS INC	195918	111.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	LAWSON PRODUCTS INC	195918	242.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	LAWSON PRODUCTS INC	195918	347.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	LAWSON PRODUCTS INC	195918	472.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	LAWSON PRODUCTS INC	195918	1,261.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	LAWSON PRODUCTS INC	195918	93.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,528.46		
9/14/2022	LIBRARY IDEAS LLC	195919	809.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
9/14/2022	LIBRARY IDEAS LLC	195919	809.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
9/14/2022	LIBRARY IDEAS LLC	195919	809.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
9/14/2022	LIBRARY IDEAS LLC	195919	266.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 2,694.00		
9/14/2022	LEESAR INC	195920	4.70	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/14/2022	LEESAR INC	195920	15.56	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/14/2022	LEESAR INC	195920	76.73	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/14/2022	LEESAR INC	195920	124.44	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/14/2022	LEESAR INC	195920	44.19	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/14/2022	LEESAR INC	195920	4,886.55	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/14/2022	LEESAR INC	195920	(138.70)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,013.47		
9/14/2022	FLORIDA GULF COAST UNIVERSITY FOUN	195921	1,320.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR HURRICANE PREPARATION
			\$ 1,320.00		
9/14/2022	INTELLIGENT INFRASTRUCTURE SOLUTK	195922	1,100.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,100.80		
9/14/2022	MERRICK INDUSTRIES INC	195923	5,522.00	UTILITIES PARTS ETC	PROVIDE PARTS FOR SLACKER/AMMONIATOR/CHLORINATOR AT SCRWTP
9/14/2022	MERRICK INDUSTRIES INC	195923	18.58	POSTAGE FREIGHT AND UPS	PROVIDE PARTS FOR SLACKER/AMMONIATOR/CHLORINATOR AT SCRWTP
			\$ 5,540.58		
9/14/2022	MATTHEW MCLEAN	195924	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 16.00		
9/14/2022	WASTE PRO OF FLORIDA INC	195925	(3,288.40)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
9/14/2022	WASTE PRO OF FLORIDA INC	195925	79,205.10	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
9/14/2022	WASTE PRO OF FLORIDA INC	195925	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/14/2022	WASTE PRO OF FLORIDA INC	195925	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/14/2022	WASTE PRO OF FLORIDA INC	195925	310.25	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/14/2022	WASTE PRO OF FLORIDA INC	195925	1,011.43	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
			\$ 78,355.74		
9/14/2022	BC PLUMBING SERVICE OF SWFL INC	195926	270.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
9/14/2022	BC PLUMBING SERVICE OF SWFL INC	195926	5,809.00	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
9/14/2022	BC PLUMBING SERVICE OF SWFL INC	195926	607.50	PLUMBING CONTRACTORS	URGENT PLUMBING SERVICES WHEN PRIMARY CANT REPAIR
			\$ 6,686.50		
9/14/2022	DOMINIC FERRONE	195927	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/14/2022	DOMINIC FERRONE	195927	32.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/14/2022	DOMINIC FERRONE	195927	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/14/2022	DOMINIC FERRONE	195927	90.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 492.00		
9/14/2022	FPL ASSIST	196042	62.04	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 62.04		
9/14/2022	FPL ASSIST	196043	86.78	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 86.78		
9/14/2022	FPL ASSIST	196044	201.60	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 201.60		
9/14/2022	FPL ASSIST	196045	507.70	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 507.70		
9/14/2022	FPL ASSIST	196046	156.96	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 156.96		
9/14/2022	FPL ASSIST	196047	73.31	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 73.31		
9/14/2022	FPL ASSIST	196048	316.30	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 316.30		
9/14/2022	FPL ASSIST	196049	113.54	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 113.54		
9/14/2022	JON HOAGBOON	195928	67.50	OTHER TRAINING EDUCATIONAL EXPENSES	TRAINING FOR COUNTY EMPLOYEES
			\$ 67.50		

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9/14/2022	ERIC GONZALEZ	195929	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/14/2022	RICK CROFT ENTERPRISES INC	195930	21,610.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 21,610.00		
9/14/2022	NEXAIR, LLC	195931	332.91	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 332.91		
9/14/2022	EBL PARTNERS, LLC	195932	36,365.95	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
9/14/2022	EBL PARTNERS, LLC	195932	13,499.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
9/14/2022	EBL PARTNERS, LLC	195932	56,607.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
9/14/2022	EBL PARTNERS, LLC	195932	28,303.50	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
9/14/2022	EBL PARTNERS, LLC	195932	3,190.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 137,965.45		
9/14/2022	ANTHONY O STOLTS	195933	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 16.00		
9/14/2022	GIBSON AVIATION SERVICES INC	195934	2,377.39	AVIATION R AND M	REQUIRED IN-SERVICING OF FUEL TRUCK
9/14/2022	GIBSON AVIATION SERVICES INC	195934	1,082.80	AVIATION R AND M	REQUIRED IN-SERVICING OF FUEL TRUCK
9/14/2022	GIBSON AVIATION SERVICES INC	195934	566.40	AVIATION R AND M	REQUIRED IN-SERVICING OF FUEL TRUCK
			\$ 4,026.59		
9/14/2022	DANIELLE L MORDAUNT	195935	47.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE HEALTH AND WELFARE CHECK
9/14/2022	DANIELLE L MORDAUNT	195935	47.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE HEALTH AND WELFARE CHECK
			\$ 95.00		
9/14/2022	HIGH PURITY STANDARDS	195936	723.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL SERVICES AND OPERATIONS
9/14/2022	HIGH PURITY STANDARDS	195936	35.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL SERVICES AND OPERATIONS
			\$ 758.00		
9/14/2022	ATLAS DOOR GATE INC	195937	22,140.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/14/2022	ATLAS DOOR GATE INC	195937	1,060.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	ATLAS DOOR GATE INC	195937	850.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	ATLAS DOOR GATE INC	195937	750.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	ATLAS DOOR GATE INC	195937	460.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	ATLAS DOOR GATE INC	195937	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	ATLAS DOOR GATE INC	195937	315.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	ATLAS DOOR GATE INC	195937	985.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	ATLAS DOOR GATE INC	195937	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	ATLAS DOOR GATE INC	195937	3,195.00	OTHER PROFESSIONAL FEES	BUILD, REPLACE AND MAINTAIN SHUTTERS FOR COUNTY BUILDINGS
9/14/2022	ATLAS DOOR GATE INC	195937	1,125.00	OTHER PROFESSIONAL FEES	BUILD, REPLACE AND MAINTAIN SHUTTERS FOR COUNTY BUILDINGS
9/14/2022	ATLAS DOOR GATE INC	195937	900.00	OTHER PROFESSIONAL FEES	BUILD, REPLACE AND MAINTAIN SHUTTERS FOR COUNTY BUILDINGS
9/14/2022	ATLAS DOOR GATE INC	195937	495.00	OTHER PROFESSIONAL FEES	BUILD, REPLACE AND MAINTAIN SHUTTERS FOR COUNTY BUILDINGS
			\$ 32,665.00		
9/14/2022	ALLIED PORTABLES LLC	195938	75.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
			\$ 75.00		
9/14/2022	KATIE HOPE MULLIGAN	195939	540.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
9/14/2022	KATIE HOPE MULLIGAN	195939	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 840.00		
9/14/2022	SIGNS IN ONE DAY OF SW FL INC	195940	190.00	MINOR OPERATING EQUIPMENT	NEEDED FOR PUBLIC SAFETY
9/14/2022	SIGNS IN ONE DAY OF SW FL INC	195940	95.00	MINOR OPERATING EQUIPMENT	NEEDED FOR PUBLIC SAFETY
			\$ 285.00		
9/14/2022	ANDREW H BENNETT	195941	48.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL DEVELOPMENT OF AIRPORT OPERATIONS
			\$ 48.00		
9/14/2022	NAPLES PATHWAYS COALITION INC	195942	598.50	POSTAGE FREIGHT AND UPS	MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 598.50		
9/14/2022	ANIXTER INC	195943	10,095.00	BUILDING AUTOMATION	LIFE, SAFETY, REPAIR, MAINTAIN AND IMPROVE A COUNTY FACILITY
			\$ 10,095.00		
9/14/2022	SUMMIT BROADBAND INC	195944	3,200.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 3,200.00		
9/14/2022	VERIZON CONNECT NWF INC	196050	2,420.70	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,420.70		
9/14/2022	VERIZON CONNECT NWF INC	196051	1,200.34	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,200.34		
9/14/2022	VERIZON CONNECT NWF INC	196052	226.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 226.66		
9/14/2022	VERIZON CONNECT NWF INC	196053	515.47	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 515.47		
9/14/2022	VERIZON CONNECT NWF INC	196054	147.32	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
9/14/2022	VERIZON CONNECT NWF INC	196054	63.15	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 210.47		
9/14/2022	VERIZON CONNECT NWF INC	196055	755.75	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 755.75		
9/14/2022	BEN BULLERT	195945	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE PROFESSIONAL ENRICHMENT

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			\$ 16.00		
9/14/2022	US ECOLOGY TAMPA INC	195946	4,082.38	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 4,082.38		
9/14/2022	SERVICEWEAR APPAREL INC	195947	20.73	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO ENVIRONMENTAL COMPLIANCE STAFF
9/14/2022	SERVICEWEAR APPAREL INC	195947	35.15	CLOTHING AND UNIFORM RENTAL	UNIFORM RENTAL
9/14/2022	SERVICEWEAR APPAREL INC	195947	83.16	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO ENVIRONMENTAL COMPLIANCE STAFF
			\$ 139.04		
9/14/2022	NUTRIEN AG SOLUTIONS INC	195948	4,335.00	FERTILIZER HERBICIDES AND CHEMICALS	PUBLIC HEALTH
			\$ 4,335.00		
9/14/2022	SYNERGY RENTS LLC	195949	8,200.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
			\$ 8,200.00		
9/14/2022	MICHINIQUE DORILUS	195950	249.79	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MILEAGE REIMBURSEMENT
9/14/2022	MICHINIQUE DORILUS	195950	35.68	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 285.47		
9/14/2022	CANON SOLUTIONS AMERICA INC	195951	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/14/2022	CANON SOLUTIONS AMERICA INC	195951	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 949.68		
9/14/2022	GALLAHER AMERICAN FAMILY FUNERAL	195952	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
9/14/2022	GALLAHER AMERICAN FAMILY FUNERAL	195952	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
9/14/2022	GALLAHER AMERICAN FAMILY FUNERAL	195952	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
9/14/2022	GALLAHER AMERICAN FAMILY FUNERAL	195952	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
9/14/2022	GALLAHER AMERICAN FAMILY FUNERAL	195952	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
9/14/2022	GALLAHER AMERICAN FAMILY FUNERAL	195952	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 1,800.00		
9/14/2022	CECIL SPANGLER	195953	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/14/2022	HEATHER MEYER	195954	48.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL DEVELOPMENT OF AIRPORT OPERATIONS
			\$ 48.00		
9/14/2022	KAREN CONNETTA	195955	14.19	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
9/14/2022	KAREN CONNETTA	195955	5.06	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
9/14/2022	KAREN CONNETTA	195955	175.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP KNOWLEDGE
9/14/2022	KAREN CONNETTA	195955	34.41	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
9/14/2022	KAREN CONNETTA	195955	19.62	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 248.28		
9/14/2022	MICHAEL LOURO	195956	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/14/2022	CHEM-AQUA INC	195957	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,500.00		
9/14/2022	SUPERB LANDSCAPE SERVICES INC	195958	852.80	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
9/14/2022	SUPERB LANDSCAPE SERVICES INC	195958	690.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
9/14/2022	SUPERB LANDSCAPE SERVICES INC	195958	981.89	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
9/14/2022	SUPERB LANDSCAPE SERVICES INC	195958	103,915.17	LANDSCAPE MATERIALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 106,439.86		
9/14/2022	INTEGRATED FIRE & SECURITY SOLUTIO	195959	5,930.09	OTHER CONTRACTUAL SERVICES	EMPLOYEE SECURITY
			\$ 5,930.09		
9/14/2022	ENVIRONMENTAL PRODUCTS GROUP INC	195960	979.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 979.40		
9/14/2022	TPH HOLDINGS LLC	195961	90.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/14/2022	TPH HOLDINGS LLC	195961	90.29	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/14/2022	TPH HOLDINGS LLC	195961	99.22	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/14/2022	TPH HOLDINGS LLC	195961	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/14/2022	TPH HOLDINGS LLC	195961	45.21	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/14/2022	TPH HOLDINGS LLC	195961	99.22	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/14/2022	TPH HOLDINGS LLC	195961	97.50	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/14/2022	TPH HOLDINGS LLC	195961	5.16	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/14/2022	TPH HOLDINGS LLC	195961	34.08	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/14/2022	TPH HOLDINGS LLC	195961	15.02	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/14/2022	TPH HOLDINGS LLC	195961	58.76	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/14/2022	TPH HOLDINGS LLC	195961	9.02	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/14/2022	TPH HOLDINGS LLC	195961	4.81	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/14/2022	TPH HOLDINGS LLC	195961	10.23	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/14/2022	TPH HOLDINGS LLC	195961	17.59	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/14/2022	TPH HOLDINGS LLC	195961	8.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/14/2022	TPH HOLDINGS LLC	195961	265.50	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 965.59		
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	4,475.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE

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9/14/2022	R&N LAWN MAINTENANCE INC.	195962	4,475.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	4,475.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
9/14/2022	R&N LAWN MAINTENANCE INC.	195962	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
			\$ 23,733.10		
9/14/2022	PEDRO A . PEREZ MORENO	195963	316.55	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 316.55		
9/14/2022	AIRGAS NATIONAL CARBONATION	195964	296.45	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
9/14/2022	AIRGAS NATIONAL CARBONATION	195964	473.11	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
9/14/2022	AIRGAS NATIONAL CARBONATION	195964	156.33	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
9/14/2022	AIRGAS NATIONAL CARBONATION	195964	509.89	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
9/14/2022	AIRGAS NATIONAL CARBONATION	195964	429.79	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
9/14/2022	AIRGAS NATIONAL CARBONATION	195964	296.45	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
9/14/2022	AIRGAS NATIONAL CARBONATION	195964	120.52	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
			\$ 2,282.54		
9/14/2022	DESK SPINCO INC	196056	1,135.94	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
9/14/2022	DESK SPINCO INC	196056	353.08	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
9/14/2022	DESK SPINCO INC	196056	652.98	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 2,142.00		
9/14/2022	JONATHAN BARTOS	195965	17.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE PROFESSIONAL ENRICHMENT
			\$ 17.00		
9/14/2022	CENTURION PARTNERS HEALTH & FITNE	195966	5,283.97	OTHER CONTRACTUAL SERVICES	FITNESS CENTER EQUIPMENT REPAIRS
9/14/2022	CENTURION PARTNERS HEALTH & FITNE	195966	218.78	POSTAGE FREIGHT AND UPS	FITNESS CENTER EQUIPMENT REPAIRS
9/14/2022	CENTURION PARTNERS HEALTH & FITNE	195966	643.16	OTHER CONTRACTUAL SERVICES	FITNESS CENTER EQUIPMENT REPAIRS
9/14/2022	CENTURION PARTNERS HEALTH & FITNE	195966	77.00	POSTAGE FREIGHT AND UPS	FITNESS CENTER EQUIPMENT REPAIRS
			\$ 6,222.91		
9/14/2022	WATER SCIENCE ASSOCIATES, INC	195967	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2022	WATER SCIENCE ASSOCIATES, INC	195967	4,363.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,839.00		
9/14/2022	RUMMEL, KLEPPER & KAHL. LLP	195968	2,782.00	ENGINEERING FEES	PROVIDE PROFESSIONAL TRANSPORTATION ENGINEERING & TECH SUPPORT
9/14/2022	RUMMEL, KLEPPER & KAHL. LLP	195968	3,482.00	ENGINEERING FEES	PROVIDE PROFESSIONAL TRANSPORTATION ENGINEERING & TECH SUPPORT
			\$ 6,264.00		
9/14/2022	TREE SCAPING OF NAPLES INC	195969	500.00	OTHER CONTRACTUAL SERVICES	REMOVE TREE AT INTERSECTION OF RANDALL & 8TH ST NE, NORTHSIDE
9/14/2022	TREE SCAPING OF NAPLES INC	195969	1,600.00	OTHER CONTRACTUAL SERVICES	REMOVE TREE AT INTERSECTION OF RANDALL & 8TH ST NE, NORTHSIDE
9/14/2022	TREE SCAPING OF NAPLES INC	195969	2,350.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/14/2022	TREE SCAPING OF NAPLES INC	195969	5,200.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 9,650.00		
9/14/2022	DIAMOND ACCESS TECHNOLOGY LLC	195970	4,460.38	OTHER CONTRACTUAL SERVICE	SAFETY AND SECURITY FOR THE TRANSIT FACILITY
			\$ 4,460.38		
9/14/2022	TRAFFIC LOGIX CORP	195971	9,558.00	IMPROVEMENTS GENERAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,558.00		
9/14/2022	MUSCO SPORTS LIGHTING	195972	950.00	ELECTRICAL CONTRACTORS	PUBLIC SAFETY
9/14/2022	MUSCO SPORTS LIGHTING	195972	475.00	ELECTRICAL CONTRACTORS	PUBLIC SAFETY
			\$ 1,425.00		
9/14/2022	22ND CENTURY TECHNOLOGIES INC	195973	1,546.58	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

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9/14/2022	22ND CENTURY TECHNOLOGIES INC	195973	1,305.16	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/14/2022	22ND CENTURY TECHNOLOGIES INC	195973	1,508.15	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 4,359.89		
9/14/2022	WORLD PETROLEUM CORP	195974	58.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/14/2022	WORLD PETROLEUM CORP	195974	74.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/14/2022	WORLD PETROLEUM CORP	195974	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/14/2022	WORLD PETROLEUM CORP	195974	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/14/2022	WORLD PETROLEUM CORP	195974	49.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/14/2022	WORLD PETROLEUM CORP	195974	138.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/14/2022	WORLD PETROLEUM CORP	195974	50.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/14/2022	WORLD PETROLEUM CORP	195974	46.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/14/2022	WORLD PETROLEUM CORP	195974	50.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/14/2022	WORLD PETROLEUM CORP	195974	36.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/14/2022	WORLD PETROLEUM CORP	195974	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/14/2022	WORLD PETROLEUM CORP	195974	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/14/2022	WORLD PETROLEUM CORP	195974	55.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/14/2022	WORLD PETROLEUM CORP	195974	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 648.75		
9/14/2022	DBT TRANSPORTATION SVCS LLC	195975	1,866.67	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,866.67		
9/14/2022	JACKIE MCLENDON	195976	50.00	LICENSES AND PERMITS	REIMBURSE EMPLOYEE FOR JOB REQUIRED LICENSE
			\$ 50.00		
9/14/2022	WATTS REGULATOR COMPANY	195977	632.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 632.60		
9/14/2022	COASTAL WASTE & RECYCLING	195978	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 183.74		
9/14/2022	CARROLL & CARROLL APPRAISERS CON	195979	3,400.00	OTHER CONTRACTUAL SERVICES	APPRAISAL FOR GAC COUNTY OWNED LOTS
			\$ 3,400.00		
9/14/2022	AMAYA SOLUTIONS INC	195980	27,522.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/14/2022	AMAYA SOLUTIONS INC	195980	25,259.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCRWTP
			\$ 52,781.00		
9/14/2022	KOVA APPRAISAL & CONSULTING SERVI	195981	2,200.00	OTHER CONTRACTUAL SERVICES	APPRAISAL FOR DISPOSITION OF VACANT LAND IN CRA
9/14/2022	KOVA APPRAISAL & CONSULTING SERVI	195981	3,900.00	APPRAISAL FEES	SUPPORT SERVICE DELIVERY
			\$ 6,100.00		
9/14/2022	GENOA HEALTHCARE	195982	600.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 600.00		
9/14/2022	NCR PAYMENT SOLUTIONS CORP.	195983	8,318.61	BANK FEES	SUPPORT SERVICE DELIVERY
9/14/2022	NCR PAYMENT SOLUTIONS CORP.	195983	666.26	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 8,984.87		
9/14/2022	VETOR CONTRACTING SERVICES LLC	195984	43,295.00	IMPROVEMENTS GENERAL	SUPPORT SERVICE DELIVERY
9/14/2022	VETOR CONTRACTING SERVICES LLC	195984	5,975.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 49,270.00		
9/14/2022	CREATIVE INFORMATION SYSTEMS	195985	4,973.00	OTHER CONTRACTUAL SERVICES	PROVIDE COMPUTER SOFTWARE TO PERFORM DAILY FUNCTIONS
			\$ 4,973.00		
9/14/2022	MERSINO DEWATERING, INC.	195986	2,980.21	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,980.21		
9/14/2022	SOFTWARE INFORMATION RESOURCE C	195987	43,397.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2022	SOFTWARE INFORMATION RESOURCE C	195987	9,400.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 52,797.50		
9/14/2022	J & Y GROUP ENTERPRISES LLC	195988	3,006.86	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/14/2022	J & Y GROUP ENTERPRISES LLC	195988	3,985.34	LIME ROCK CLAY AND RIP RAP	PUBLIC SAFETY FOR ROAD WORK
			\$ 6,992.20		
9/14/2022	ANDREA HERNANDEZ	195989	17.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE PROFESSIONAL ENRICHMENT
			\$ 17.00		
9/14/2022	PARADIGM SOFTWARE, L.L.C.	195990	29,119.50	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
			\$ 29,119.50		
9/14/2022	UNIVERSAL PROTECTION SERVICE, LLC	195991	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
9/14/2022	UNIVERSAL PROTECTION SERVICE, LLC	195991	3,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/14/2022	UNIVERSAL PROTECTION SERVICE, LLC	195991	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
9/14/2022	UNIVERSAL PROTECTION SERVICE, LLC	195991	388.13	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/14/2022	UNIVERSAL PROTECTION SERVICE, LLC	195991	2,834.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/14/2022	UNIVERSAL PROTECTION SERVICE, LLC	195991	3,987.20	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/14/2022	UNIVERSAL PROTECTION SERVICE, LLC	195991	5,139.75	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 18,524.68		
9/14/2022	DEMETRIUS HURLEY	195992	66.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE SCHEDULED MAINTENANCE TO WASTEWATER EQUIPMENT
			\$ 66.00		
9/14/2022	EA WAETJEN INC	195993	90.99	OTHER OPERATING SUPPLIES	PROVIDE CYBERKEYS FOR SECURITY FOR POWER SYSTEMS
9/14/2022	EA WAETJEN INC	195993	20.50	POSTAGE FREIGHT AND UPS	PROVIDE CYBERKEYS FOR SECURITY FOR POWER SYSTEMS

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			\$ 111.49		
9/14/2022	VOIGT'S SERVICE CENTER, INC.	195994	1,339.74	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,339.74		
9/14/2022	DIRECTV LLC	195995	56.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/14/2022	DIRECTV LLC	195995	209.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 265.99		
9/14/2022	ALFRED BENESCH & COMPANY	195996	9,185.66	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
9/14/2022	ALFRED BENESCH & COMPANY	195996	5,263.48	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
9/14/2022	ALFRED BENESCH & COMPANY	195996	15,249.80	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
9/14/2022	ALFRED BENESCH & COMPANY	195996	920.48	OTHER CONTRACTUAL SERVICES	PLANNING FOR CONGESTION MANAGEMENT PROCESS
9/14/2022	ALFRED BENESCH & COMPANY	195996	2,465.12	OTHER CONTRACTUAL SERVICES	PLANNING FOR CONGESTION MANAGEMENT PROCESS
			\$ 33,084.54		
9/14/2022	NAZTEC INTERNATIONAL GROUP LLC	195997	14,084.25	IMPROVEMENTS GENERAL	ELECTION EQUIPMENT
			\$ 14,084.25		
9/14/2022	ROYAL VETERINARY CARE	195998	425.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
9/14/2022	ROYAL VETERINARY CARE	195998	755.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
9/14/2022	ROYAL VETERINARY CARE	195998	437.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
9/14/2022	ROYAL VETERINARY CARE	195998	690.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
			\$ 2,307.50		
9/14/2022	INTELLIGENT MARKING USA INC	195999	1,500.00	OTHER MACHINERY AND EQUIPMENT	TURF TANK FOR PARADISE COAST SPORTS COMPLEX FIELDS
9/14/2022	INTELLIGENT MARKING USA INC	195999	45,000.00	OTHER MACHINERY AND EQUIPMENT	TURF TANK FOR PARADISE COAST SPORTS COMPLEX FIELDS
			\$ 46,500.00		
9/14/2022	DMA DEUTSCHE MEDIA AGENTUR & VER	196000	3,499.49	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,499.49		
9/14/2022	EDWARDS MEDIATION & GENERAL COUN	196001	1,237.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,237.50		
9/14/2022	JACOB TRYFUS	196002	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/14/2022	VLJ CONSTRUCTION SERVICES INC	196003	6,450.56	LIME ROCK CLAY AND RIP RAP	SHOULDER, POT HOLE FILL
			\$ 6,450.56		
9/14/2022	RELADYNE FLORIDA LLC	196004	1,101.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	RELADYNE FLORIDA LLC	196004	1,351.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	RELADYNE FLORIDA LLC	196004	939.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,391.94		
9/14/2022	IPS GROUP INC	196005	1,540.00	OTHER CONTRACTUAL SERVICES	PARKING METER MONITORING
			\$ 1,540.00		
9/14/2022	BBHB Total Gas Services, Inc	196006	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 180.00		
9/14/2022	Boris Espinosa	196007	75.43	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 75.43		
9/14/2022	Casagrande Electric Inc	196008	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
9/14/2022	Cemar Builders	196009	37.71	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 37.71		
9/14/2022	Commercial Residential Aluminum	196010	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
9/14/2022	Commercial Residential Aluminum	196010	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
9/14/2022	Commercial Residential Aluminum	196010	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 170.00		
9/14/2022	D.R. Horton, Inc.	196011	1,097.00	METER TAPPING CHARGE	REFUND METER TAP FEE PROPERTY NOT SERVICED BY COLLIER COUNT
			\$ 1,097.00		
9/14/2022	Divco Homes, LLC	196012	584.00	METER TAPPING CHARGE	REFUND METER TAP FEE PROPERTY NOT SERVICED BY COLLIER COUNT
			\$ 584.00		
9/14/2022	Elio Macias and Maria L. Macias	196013	60.52	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 60.52		
9/14/2022	Fabri-Tech Screen Enclosures	196014	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/14/2022	Fabri-Tech Screen Enclosures	196014	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/14/2022	Fabri-Tech Screen Enclosures	196014	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/14/2022	Fabri-Tech Screen Enclosures	196014	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/14/2022	Fabri-Tech Screen Enclosures	196014	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/14/2022	Fabri-Tech Screen Enclosures	196014	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/14/2022	Fabri-Tech Screen Enclosures	196014	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/14/2022	Fabri-Tech Screen Enclosures	196014	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/14/2022	Fabri-Tech Screen Enclosures	196014	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/14/2022	Fabri-Tech Screen Enclosures	196014	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/14/2022	Fabri-Tech Screen Enclosures	196014	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/14/2022	Fabri-Tech Screen Enclosures	196014	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/14/2022	Fabri-Tech Screen Enclosures	196014	1.53	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/14/2022	Fabri-Tech Screen Enclosures	196014	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/14/2022	Fabri-Tech Screen Enclosures	196014	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE

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9/14/2022	Fabri-Tech Screen Enclosures	196014	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/14/2022	Fabri-Tech Screen Enclosures	196014	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 542.43		
9/14/2022	Fast-Dry Courts	196015	37.72	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 37.72		
9/14/2022	Gatlin Construction Services	196016	18.85	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.85		
9/14/2022	Glory Financial Group	196017	56.58	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 56.58		
9/14/2022	Gulf Coast Aluminum	196018	16.16	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 16.16		
9/14/2022	Gulf Life Permitting Services LLC	196019	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/14/2022	Jennifer Jane Ferguson	196020	76.65	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 76.65		
9/14/2022	Jesus Herrera Jr	196021	75.43	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 75.43		
9/14/2022	Joanne Neubauer	196022	27.22	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 27.22		
9/14/2022	John Johnson	196023	37.72	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 37.72		
9/14/2022	Kathleen Ann Gianino Rev Trust	196024	105.78	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 105.78		
9/14/2022	Lennar Homes LLC	196025	138.70	REFUNDS	PROVIDE REFUND TO CUSTOMER
9/14/2022	Lennar Homes LLC	196025	62.09	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 200.79		
9/14/2022	Lorna A. McGeorge	196026	100.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 100.00		
9/14/2022	Margaret Long	196027	19.16	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 19.16		
9/14/2022	Monica Yvonne Desire	196028	133.37	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 133.37		
9/14/2022	Pascal Construction	196029	37.72	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 37.72		
9/14/2022	Peter Dowd	196030	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
9/14/2022	Sam Messina	196031	60.80	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 60.80		
9/14/2022	Sanjay Hingorani	196032	79.27	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 79.27		
9/14/2022	SDNR, LLC	196033	18.85	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.85		
9/14/2022	St Nicole Condo Assoc	196034	1.45	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1.45		
9/14/2022	Toll Bros Inc.	196035	34.81	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 34.81		
9/14/2022	Twyla Booker	196036	56.57	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 56.57		
9/14/2022	Wesley A. Thompson	196037	48.84	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 48.84		
9/14/2022	ALLIED UNIVERSAL CORPORATION	ACH14	10,750.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/14/2022	ALLIED UNIVERSAL CORPORATION	ACH14	3,918.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	ALLIED UNIVERSAL CORPORATION	ACH14	11,984.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 26,653.68		
9/14/2022	VICTORY LAYNE CHEVROLET	ACH14	178.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 178.36		
9/14/2022	CARLTON FIELDS PA	ACH14	2,587.50	OTHER PROFESSIONAL FEES	CONTRACT RESOLUTION
			\$ 2,587.50		
9/14/2022	CITY OF MARCO ISLAND	ACH14	1,100.00	MARCO ISLAND FIRE INSPECTION	AUGUST 22 FIRE INSPECTION
			\$ 1,100.00		
9/14/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH14	2,775,080.00	DUE TO SCHOOL BOARD	AUG 2022 SCHOOL IMPACT
9/14/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH14	34,530.48	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 2,809,610.48		
9/14/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH14	4,162.09	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,162.09		
9/14/2022	DEMCO	ACH14	7,412.64	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 7,412.64		
9/14/2022	HUMISTON & MOORE ENGINEERS PA	ACH14	1,980.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT

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9/14/2022	HUMISTON & MOORE ENGINEERS PA	ACH14	6,788.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
			\$ 8,768.00		
9/14/2022	JM TODD COMPANY	ACH14	25.00	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 25.00		
9/14/2022	JOHN COLLINS AUTO PARTS INC	ACH14	1,359.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,359.50		
9/14/2022	JSFM INC	ACH14	57.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	JSFM INC	ACH14	16,735.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
			\$ 16,792.00		
9/14/2022	KONE INC	ACH14	12,236.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,236.73		
9/14/2022	MITCHELL & STARK CONSTRUCTION CO	ACH14	8,810.87	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/14/2022	MITCHELL & STARK CONSTRUCTION CO	ACH14	5,670.75	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/14/2022	MITCHELL & STARK CONSTRUCTION CO	ACH14	5,220.68	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/14/2022	MITCHELL & STARK CONSTRUCTION CO	ACH14	970,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/14/2022	MITCHELL & STARK CONSTRUCTION CO	ACH14	75,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/14/2022	MITCHELL & STARK CONSTRUCTION CO	ACH14	14,332.13	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/14/2022	MITCHELL & STARK CONSTRUCTION CO	ACH14	7,771.23	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/14/2022	MITCHELL & STARK CONSTRUCTION CO	ACH14	17,958.03	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
9/14/2022	MITCHELL & STARK CONSTRUCTION CO	ACH14	(55,238.18)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,049,525.51		
9/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	608.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	480.08	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	589.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	559.64	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,052.33	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	830.93	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,020.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	968.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	678.17	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	535.49	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	657.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	624.23	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	4,983.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	4,262.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 17,851.75		
9/14/2022	QUALITY ENTERPRISES USA INC	ACH14	279,060.70	INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
9/14/2022	QUALITY ENTERPRISES USA INC	ACH14	(27,906.07)	RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS
			\$ 251,154.63		
9/14/2022	WESTVIEW CORP INC	ACH14	128.76	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
			\$ 128.76		
9/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	228.03	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
9/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	162.57	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
			\$ 390.60		
9/14/2022	SUNSHINE ACE HARDWARE INC	ACH14	38.65	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
9/14/2022	SUNSHINE ACE HARDWARE INC	ACH14	71.96	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
9/14/2022	SUNSHINE ACE HARDWARE INC	ACH14	35.98	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
9/14/2022	SUNSHINE ACE HARDWARE INC	ACH14	58.08	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWPT
			\$ 204.67		
9/14/2022	SAFRAN HELICOPTER ENGINES USA INC	ACH14	10,453.18	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 10,453.18		
9/14/2022	VICS BOOT & SHOE INC	ACH14	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY FOOTWEAR FOR FIELD STAFF
9/14/2022	VICS BOOT & SHOE INC	ACH14	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
9/14/2022	VICS BOOT & SHOE INC	ACH14	580.48	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
9/14/2022	VICS BOOT & SHOE INC	ACH14	440.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
9/14/2022	VICS BOOT & SHOE INC	ACH14	140.24	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
9/14/2022	VICS BOOT & SHOE INC	ACH14	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
9/14/2022	VICS BOOT & SHOE INC	ACH14	118.99	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PERSONAL SAFETY FOOTWEAR
9/14/2022	VICS BOOT & SHOE INC	ACH14	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
			\$ 1,860.43		
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	1,078.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(10.78)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	41.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(0.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	98.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(0.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	40,566.24	UTILITIES PARTS ETC	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	811.38	UTILITIES PARTS ETC	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER

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9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	8,604.53	UTILITIES PARTS ETC	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	172.10	UTILITIES PARTS ETC	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	21,789.96	UTILITIES PARTS ETC	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	435.83	UTILITIES PARTS ETC	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	1,734.60	UTILITIES PARTS ETC	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	34.69	UTILITIES PARTS ETC	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	1,553.25	UTILITIES PARTS ETC	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	31.07	UTILITIES PARTS ETC	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	2,495.92	UTILITIES PARTS ETC	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	49.93	UTILITIES PARTS ETC	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(767.45)	DISCOUNT APPLIED	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	2,600.00	LOCATE SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2022	FERGUSON ENTERPRISES LLC	ACH14	186.00	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 81,503.08		
9/14/2022	HOLE MONTES INC	ACH14	1,005.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES
9/14/2022	HOLE MONTES INC	ACH14	3,712.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES
9/14/2022	HOLE MONTES INC	ACH14	2,681.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES
			\$ 7,398.75		
9/14/2022	TAMIAMI FORD INC	ACH14	18.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	TAMIAMI FORD INC	ACH14	251.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	TAMIAMI FORD INC	ACH14	109.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	TAMIAMI FORD INC	ACH14	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 304.07		
9/14/2022	DIRECT IMPRESSIONS INC	ACH14	189.80	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
9/14/2022	DIRECT IMPRESSIONS INC	ACH14	173.30	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 363.10		
9/14/2022	WESTERN DETENTION PRODUCTS INC	ACH14	7,641.20	LOCKSMITHS SERVICES AND SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 7,641.20		
9/14/2022	WESCO TURF INC	ACH14	724.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	WESCO TURF INC	ACH14	10,142.75	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS
			\$ 10,867.41		
9/14/2022	HACH COMPANY	ACH14	1,236.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/14/2022	HACH COMPANY	ACH14	1,214.08	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 2,450.28		
9/14/2022	PARADISE ADVERTISING & MARKETING II	ACH14	479.36	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/14/2022	PARADISE ADVERTISING & MARKETING II	ACH14	7,399.77	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/14/2022	PARADISE ADVERTISING & MARKETING II	ACH14	329.78	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/14/2022	PARADISE ADVERTISING & MARKETING II	ACH14	5,731.94	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/14/2022	PARADISE ADVERTISING & MARKETING II	ACH14	8,746.94	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 22,687.79		
9/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	7,558.10	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	50.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	534.65	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
			\$ 8,142.75		
9/14/2022	COMCAST	ACH14	205.69	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/14/2022	COMCAST	ACH14	243.90	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/14/2022	COMCAST	ACH14	350.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
9/14/2022	COMCAST	ACH14	8.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
9/14/2022	COMCAST	ACH14	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/14/2022	COMCAST	ACH14	171.35	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
9/14/2022	COMCAST	ACH14	206.59	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/14/2022	COMCAST	ACH14	161.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
9/14/2022	COMCAST	ACH14	17.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/14/2022	COMCAST	ACH14	351.79	CABLE TV / INTERNET	DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER
9/14/2022	COMCAST	ACH14	301.11	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 2,103.12		
9/14/2022	ATKINS NORTH AMERICA INC	ACH14	920.50	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
9/14/2022	ATKINS NORTH AMERICA INC	ACH14	2,900.70	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
9/14/2022	ATKINS NORTH AMERICA INC	ACH14	2,146.20	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
9/14/2022	ATKINS NORTH AMERICA INC	ACH14	1,093.00	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
9/14/2022	ATKINS NORTH AMERICA INC	ACH14	215.80	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
9/14/2022	ATKINS NORTH AMERICA INC	ACH14	178.80	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
9/14/2022	ATKINS NORTH AMERICA INC	ACH14	373.20	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
			\$ 7,828.20		
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	9,340.77	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY AQUATICS BCIRP
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	71.10	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	15.82	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	26.35	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	43.47	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,597.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	51.48	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,130.18	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	131.44	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	179.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	87.95	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	14.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	345.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	14,518.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,358.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	13,734.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,751.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	88.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	180.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	374.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	88.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	118.70	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	75.32	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	35.82	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	64.32	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,358.45	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	(111.78)	CREDIT MEMO	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	115.98	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	41.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	82.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	(4,200.14)	CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 42,712.16		
9/14/2022	SULPHURIC ACID TRADING CO INC	ACH14	7,047.07	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/14/2022	SULPHURIC ACID TRADING CO INC	ACH14	7,197.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,244.92		
9/14/2022	FISHER SCIENTIFIC	ACH14	1,890.09	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,890.09		
9/14/2022	POWERSECURE SERVICE INC	ACH14	197.31	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2022	POWERSECURE SERVICE INC	ACH14	76.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	POWERSECURE SERVICE INC	ACH14	456.37	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2022	POWERSECURE SERVICE INC	ACH14	604.98	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2022	POWERSECURE SERVICE INC	ACH14	66.50	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PUMP AT GATEWAY PUMP FAC
			\$ 1,401.16		
9/14/2022	VARSITY BRANDS HOLDING CO INC	ACH14	12,759.04	MINOR OPERATING EQUIPMENT	SUPPLIES FOR PUBLIC USE AND FEE BASED PROGRAMS
			\$ 12,759.04		
9/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	53.34	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
9/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	47.34	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
9/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	7,653.74	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
9/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	83.74	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	126.36	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
9/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
9/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	122.79	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
9/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	85.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	42.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	2,379.05	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
9/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	41.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
9/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	58.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 11,392.75		
9/14/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	7,605.99	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	3,569.40	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	4,587.42	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 15,762.81		
9/14/2022	TETRA TECH INC	ACH14	1,117.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2022	TETRA TECH INC	ACH14	11,856.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 12,973.00		
9/14/2022	REXEL USA INC	ACH14	1,067.73	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY /SCADA MATERIALS FOR SCRWTP
9/14/2022	REXEL USA INC	ACH14	957.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/14/2022	REXEL USA INC	ACH14	10,304.11	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,329.21		
9/14/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH14	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,089.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,917.37	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	4,543.61	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	292.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	181.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	215.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	207.90	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	207.90	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	690.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	2,000.14	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,547.07	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	224.35	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UFIFAS EXTENSION 14700 IMMOKALEE ROAD
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,086.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	153.57	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,262.97	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	3,182.44	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	879.63	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	546.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,467.29	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	118.46	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	3,451.20	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	317.22	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	141.02	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,632.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	474.94	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	736.24	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
9/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 31,547.78		
9/14/2022	STANTEC CONSULTING SERVICES INC	ACH14	1,322.75	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/14/2022	STANTEC CONSULTING SERVICES INC	ACH14	417.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/14/2022	STANTEC CONSULTING SERVICES INC	ACH14	11,424.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
9/14/2022	STANTEC CONSULTING SERVICES INC	ACH14	22,848.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 36,011.75		
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	16.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	6.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	13.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	8.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	103.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	85.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	64.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	20.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	5.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	144.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	11.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	130.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	28.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	15.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	117.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	153.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	148.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	11.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	12.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	22.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	27.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	99.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	258.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	37.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	219.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	1.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	195.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	126.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	110.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	117.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	29.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	11.74	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
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	6.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	68.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	134.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	341.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	100.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	98.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	121.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	76.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	7.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	96.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	11.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	14.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	19.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	21.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	5.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	82.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	3.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	54.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	45.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	9.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	2.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	30.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	26.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	204.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	15.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	178.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	90.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,225.28		
9/14/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH14	4,297.08	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/14/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH14	4,682.50	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 8,979.58		
9/14/2022	CHUCHI BUSH HOG INC	ACH14	31,752.32	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 31,752.32		
9/14/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH14	12,109.57	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,109.57		
9/14/2022	COMPUTERS AT WORK! INC	ACH14	7,041.32	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
9/14/2022	COMPUTERS AT WORK! INC	ACH14	632.12	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
9/14/2022	COMPUTERS AT WORK! INC	ACH14	164.42	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
9/14/2022	COMPUTERS AT WORK! INC	ACH14	1,727.71	OFFICE SUPPLIES GENERAL	EQUIPMENT FOR CHS OPERATIONS
9/14/2022	COMPUTERS AT WORK! INC	ACH14	1,727.71	MINOR OFFICE EQUIPMENT	EQUIPMENT FOR CHS OPERATIONS
9/14/2022	COMPUTERS AT WORK! INC	ACH14	1,727.71	MINOR OFFICE EQUIPMENT	EQUIPMENT FOR CHS OPERATIONS
9/14/2022	COMPUTERS AT WORK! INC	ACH14	3,455.42	MINOR OFFICE EQUIPMENT	EQUIPMENT FOR CHS OPERATIONS
9/14/2022	COMPUTERS AT WORK! INC	ACH14	1,727.71	MINOR OFFICE EQUIPMENT	EQUIPMENT FOR CHS OPERATIONS
9/14/2022	COMPUTERS AT WORK! INC	ACH14	414.65	MINOR OFFICE EQUIPMENT	EQUIPMENT FOR CHS OPERATIONS
9/14/2022	COMPUTERS AT WORK! INC	ACH14	69.11	MINOR OFFICE EQUIPMENT	EQUIPMENT FOR CHS OPERATIONS
9/14/2022	COMPUTERS AT WORK! INC	ACH14	241.88	MINOR OFFICE EQUIPMENT	EQUIPMENT FOR CHS OPERATIONS
9/14/2022	COMPUTERS AT WORK! INC	ACH14	120.94	MINOR OFFICE EQUIPMENT	EQUIPMENT FOR CHS OPERATIONS
9/14/2022	COMPUTERS AT WORK! INC	ACH14	224.60	MINOR OFFICE EQUIPMENT	EQUIPMENT FOR CHS OPERATIONS
9/14/2022	COMPUTERS AT WORK! INC	ACH14	155.49	MINOR OFFICE EQUIPMENT	EQUIPMENT FOR CHS OPERATIONS
9/14/2022	COMPUTERS AT WORK! INC	ACH14	69.11	MINOR OFFICE EQUIPMENT	EQUIPMENT FOR CHS OPERATIONS
9/14/2022	COMPUTERS AT WORK! INC	ACH14	120.94	MINOR OFFICE EQUIPMENT	EQUIPMENT FOR CHS OPERATIONS
9/14/2022	COMPUTERS AT WORK! INC	ACH14	310.99	MINOR OFFICE EQUIPMENT	EQUIPMENT FOR CHS OPERATIONS
9/14/2022	COMPUTERS AT WORK! INC	ACH14	2,622.18	MINOR DATA PROCESSING EQUIPMENT	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
9/14/2022	COMPUTERS AT WORK! INC	ACH14	7,142.22	MINOR DATA PROCESSING EQUIPMENT	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
9/14/2022	COMPUTERS AT WORK! INC	ACH14	9,722.23	MINOR DATA PROCESSING EQUIPMENT	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
9/14/2022	COMPUTERS AT WORK! INC	ACH14	5,280.99	MINOR DATA PROCESSING EQUIPMENT	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			\$ 44,699.45		
9/14/2022	HIGHSPANS ENGINEERING INC	ACH14	201.00	ENGINEERING FEES DESIGN	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
9/14/2022	HIGHSPANS ENGINEERING INC	ACH14	4,764.50	ENGINEERING FEES DESIGN	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 4,965.50		
9/14/2022	PREFERRED MATERIALS INC	ACH14	608.17	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 608.17		
9/14/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	115,097.93	GREATER NAPLES INSPECTION FEES	AUG22 INSPECTION FEES
9/14/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	128,695.74	GREATER NAPLES IMPACT FEES	AUG22 IMPACT FEES
9/14/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	124.50	OTHER MISCELLANEOUS SERVICES	AUG22 IMPACT FEES
9/14/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	37.40	EAST NAPLES FIRE IMPACT FEES	AUG22 EAST NAPLES IMPACT
9/14/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	0.04	OTHER MISCELLANEOUS SERVICES	AUG22 EAST NAPLES IMPACT
			\$ 243,955.61		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2022	DAVID MASTRANGELO	ACH14	390.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 390.00		
9/14/2022	IEH AUTO PARTS LLC	ACH14	2.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2022	IEH AUTO PARTS LLC	ACH14	37.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 40.06		
9/14/2022	LEO'S SOD, LLC	ACH14	10,716.00	ATHLETIC COURT AND BALL FIELD MAINT	SUPPORT SERVICE DELIVERY
			\$ 10,716.00		
9/14/2022	CAPITAL CONTRACTORS LLC	ACH14	29,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 29,500.00		
9/14/2022	DRAGON HORSE MEDIA LLC	ACH14	9,996.77	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS ABOUT RECYCLING
			\$ 9,996.77		
9/14/2022	CONSOR ENGINEERS, LLC	ACH14	21,465.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 21,465.00		
9/14/2022	KEYSTAFF INC	ACH14	230.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/14/2022	KEYSTAFF INC	ACH14	743.60	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
9/14/2022	KEYSTAFF INC	ACH14	890.07	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
9/14/2022	KEYSTAFF INC	ACH14	691.56	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
9/14/2022	KEYSTAFF INC	ACH14	185.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
9/14/2022	KEYSTAFF INC	ACH14	807.22	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
9/14/2022	KEYSTAFF INC	ACH14	924.57	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
9/14/2022	KEYSTAFF INC	ACH14	1,933.94	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/14/2022	KEYSTAFF INC	ACH14	1,320.24	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/14/2022	KEYSTAFF INC	ACH14	816.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/14/2022	KEYSTAFF INC	ACH14	849.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
9/14/2022	KEYSTAFF INC	ACH14	713.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/14/2022	KEYSTAFF INC	ACH14	353.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/14/2022	KEYSTAFF INC	ACH14	897.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/14/2022	KEYSTAFF INC	ACH14	753.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/14/2022	KEYSTAFF INC	ACH14	236.72	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/14/2022	KEYSTAFF INC	ACH14	892.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/14/2022	KEYSTAFF INC	ACH14	545.53	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/14/2022	KEYSTAFF INC	ACH14	801.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/14/2022	KEYSTAFF INC	ACH14	962.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/14/2022	KEYSTAFF INC	ACH14	748.03	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/14/2022	KEYSTAFF INC	ACH14	6,435.88	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/14/2022	KEYSTAFF INC	ACH14	752.55	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/14/2022	KEYSTAFF INC	ACH14	4,538.46	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/14/2022	KEYSTAFF INC	ACH14	3,385.94	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/14/2022	KEYSTAFF INC	ACH14	4,313.42	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
			\$ 35,725.45		
9/14/2022	HIGH SOURCES INC	ACH14	2,429.56	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,429.56		
9/14/2022	AVFUEL CORP.	ACH14	29,533.26	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 29,533.26		
9/14/2022	CLERK OF COURTS	WIR14	186.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMD CODE ENFORCEMENT
9/14/2022	CLERK OF COURTS	WIR14	50.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
9/14/2022	CLERK OF COURTS	WIR14	494.55	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 730.55		
	PAYABLES DISBURSEMENTS		\$ 23,916,402.47		
GROSS PAYROLL = \$5,314,770.95	9/8-9/14/2022 NET PAYROLL		\$ 3,768,012.74	1998 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURSEMENTS		\$ 27,684,415.21		