

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 9/15/2022 - 9/28/2022

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2022	FFAH BRITTANY BAY II, LLC	196057	10,328.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,328.89		
9/15/2022	LCEC PAYMENT PROCESSING	196058	509.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 509.48		
9/15/2022	NAPLES CARRIAGE LLC	196059	49.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 49.99		
9/15/2022	NHC-FL 141, LLC	196060	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
9/15/2022	OLGA SIMUNOVICH	196061	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
9/15/2022	P.O.M PROPERTY MANAGEMENT, LLC	196062	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
9/15/2022	PAC CARVEOUT, LLC.	196063	4,805.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,805.85		
9/15/2022	SADDLEBROOK SEVEN LLC	196064	2,384.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,384.00		
9/15/2022	SAMUEL JARAMILLO	196065	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
9/15/2022	SCOTT DIETRICK	196066	7,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,600.00		
9/15/2022	TEG AMBERTON LLC	196067	2,592.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,592.92		
9/15/2022	TEG AMBERTON LLC	196068	2,537.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,537.42		
9/15/2022	TRALEE CRESTVIEW OWNER, LLC.	196069	906.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 906.25		
9/15/2022	TRALEE CRESTVIEW OWNER, LLC.	196070	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
9/15/2022	WEST SHORE POINT NAPLES LLC	196071	1,502.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,502.00		
9/15/2022	ALLIED UNIVERSAL CORPORATION	ACH15	10,635.59	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,635.59		
9/15/2022	VICTORY LAYNE CHEVROLET	ACH15	429.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 429.65		
9/15/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH15	4,345.82	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,345.82		
9/15/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH15	4,675.49	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/15/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH15	622.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/15/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH15	3,759.53	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/15/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH15	591.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,649.66		
9/15/2022	GAYLORD BROTHERS INC	ACH15	286.36	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
			\$ 286.36		
9/15/2022	KELLY BROTHERS INC	ACH15	173,426.00	IMPROVEMENTS GENERAL	STORMWATER DRAINAGE MAINTENANCE FOR THE FOREST LAKES MSTU
			\$ 173,426.00		
9/15/2022	THE SHERWIN WILLIAMS COMPANY	ACH15	14.18	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 14.18		
9/15/2022	CDW LLC	ACH15	4,903.36	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
9/15/2022	CDW LLC	ACH15	508.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR PUBLIC UTILITIES DEPARTMENT
			\$ 5,411.36		
9/15/2022	FERGUSON ENTERPRISES LLC	ACH15	273.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/15/2022	FERGUSON ENTERPRISES LLC	ACH15	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(2.73)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/15/2022	FERGUSON ENTERPRISES LLC	ACH15	1,181.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/15/2022	FERGUSON ENTERPRISES LLC	ACH15	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(11.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/15/2022	FERGUSON ENTERPRISES LLC	ACH15	917.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/15/2022	FERGUSON ENTERPRISES LLC	ACH15	356.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(9.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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			\$ 2,916.47		
9/15/2022	HOLE MONTES INC	ACH15	7,482.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2022	HOLE MONTES INC	ACH15	1,506.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2022	HOLE MONTES INC	ACH15	1,038.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2022	HOLE MONTES INC	ACH15	2,029.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2022	HOLE MONTES INC	ACH15	1,088.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2022	HOLE MONTES INC	ACH15	3,695.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 16,841.00		
9/15/2022	TAMIAMI FORD INC	ACH15	393.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2022	TAMIAMI FORD INC	ACH15	14.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2022	TAMIAMI FORD INC	ACH15	379.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2022	TAMIAMI FORD INC	ACH15	63.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2022	TAMIAMI FORD INC	ACH15	66.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2022	TAMIAMI FORD INC	ACH15	683.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2022	TAMIAMI FORD INC	ACH15	315.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2022	TAMIAMI FORD INC	ACH15	250.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2022	TAMIAMI FORD INC	ACH15	90.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2022	TAMIAMI FORD INC	ACH15	(446.90)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2022	TAMIAMI FORD INC	ACH15	58.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2022	TAMIAMI FORD INC	ACH15	76,395.40	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 78,265.10		
9/15/2022	PARADISE ADVERTISING & MARKETING INC	ACH15	18,225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/15/2022	PARADISE ADVERTISING & MARKETING INC	ACH15	1,191.66	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/15/2022	PARADISE ADVERTISING & MARKETING INC	ACH15	1,959.27	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/15/2022	PARADISE ADVERTISING & MARKETING INC	ACH15	2,207.76	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/15/2022	PARADISE ADVERTISING & MARKETING INC	ACH15	2,363.37	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 25,947.06		
9/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	48.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	26.82	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	472.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,247.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	99.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,113.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	34.80	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,110.50	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	41.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	64.14	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	31.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	46.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	21.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	391.24	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	65.08	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	41.10	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
			\$ 5,854.53		
9/15/2022	SULPHURIC ACID TRADING CO INC	ACH15	7,126.73	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,126.73		
9/15/2022	FISHER SCIENTIFIC	ACH15	572.83	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/15/2022	FISHER SCIENTIFIC	ACH15	368.84	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 941.67		
9/15/2022	BOUND TREE MEDICAL LLC	ACH15	106.38	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 106.38		
9/15/2022	TETRA TECH INC	ACH15	952.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2022	TETRA TECH INC	ACH15	7,327.50	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/15/2022	TETRA TECH INC	ACH15	3,494.25	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
9/15/2022	TETRA TECH INC	ACH15	15,841.75	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
9/15/2022	TETRA TECH INC	ACH15	6,884.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/15/2022	TETRA TECH INC	ACH15	6,884.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/15/2022	TETRA TECH INC	ACH15	1,548.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2022	TETRA TECH INC	ACH15	2,264.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 45,196.00		
9/15/2022	REXEL USA INC	ACH15	2,440.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,440.63		
9/15/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH15	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/15/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH15	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 891.00		
9/15/2022	PACE ANALYTICAL SERVICES INC	ACH15	258.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 258.00		
9/15/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH15	17,777.76	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWTP
			\$ 17,777.76		
9/15/2022	PALMDALE OIL COMPANY	ACH15	17,172.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/15/2022	PALMDALE OIL COMPANY	ACH15	9,379.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/15/2022	PALMDALE OIL COMPANY	ACH15	28,737.09	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 55,289.44		
9/15/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH15	58,772.10	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
9/15/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH15	459.46	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 59,231.56		
9/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	1,078.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	66.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	50.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2022	SUNBELT AUTOMOTIVE INC	ACH15	64.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,259.39		
9/15/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH15	1,146.71	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/15/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH15	1,845.34	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
9/15/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH15	1,490.00	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
			\$ 4,482.05		
9/15/2022	PREFERRED MATERIALS INC	ACH15	172.63	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/15/2022	PREFERRED MATERIALS INC	ACH15	116.51	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
9/15/2022	PREFERRED MATERIALS INC	ACH15	416.63	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 705.77		
9/15/2022	PENNY TAYLOR	ACH15	135.50	DISTRICT 4 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 135.50		
9/15/2022	IEH AUTO PARTS LLC	ACH15	3.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3.84		
9/15/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH15	1,560.15	LIME ROCK CLAY AND RIP RAP	REPAIR ROADWAY FOR SAFE PASSAGE
			\$ 1,560.15		
9/15/2022	LEO'S SOD, LLC	ACH15	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/15/2022	LEO'S SOD, LLC	ACH15	832.00	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2022	LEO'S SOD, LLC	ACH15	27,392.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
9/15/2022	LEO'S SOD, LLC	ACH15	832.00	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 29,264.00		
9/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	1,627.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	(510.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,117.30		
9/15/2022	JACOBS ENGINEERING GROUP INC	ACH15	15,993.00	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
9/15/2022	JACOBS ENGINEERING GROUP INC	ACH15	7,848.50	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
9/15/2022	JACOBS ENGINEERING GROUP INC	ACH15	10,080.00	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
9/15/2022	JACOBS ENGINEERING GROUP INC	ACH15	2,194.80	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
			\$ 36,116.30		
9/15/2022	WILLIAM L.MCDANIEL JR	ACH15	526.63	DISTRICT 5 COMMISSIONER TRAVEL	REIMBURSEMENT
9/15/2022	WILLIAM L.MCDANIEL JR	ACH15	448.81	DISTRICT 5 COMMISSIONER TRAVEL	MILEAGE REIMBURSEMENT
			\$ 975.44		
9/15/2022	1508-1514 N BLVD CORP	ACH15	315.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 315.00		
9/15/2022	1800TOWSAFE	ACH15	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
9/15/2022	DOBBS EQUIPMENT LLC	ACH15	668.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 668.12		
9/15/2022	KEYSTAFF INC	ACH15	1,309.97	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT HOSTING DIVISION
9/15/2022	KEYSTAFF INC	ACH15	1,089.80	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
9/15/2022	KEYSTAFF INC	ACH15	1,201.90	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
9/15/2022	KEYSTAFF INC	ACH15	2,057.75	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/15/2022	KEYSTAFF INC	ACH15	6,490.94	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
9/15/2022	KEYSTAFF INC	ACH15	1,600.51	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
9/15/2022	KEYSTAFF INC	ACH15	800.25	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
9/15/2022	KEYSTAFF INC	ACH15	1,012.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
9/15/2022	KEYSTAFF INC	ACH15	1,160.99	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/15/2022	KEYSTAFF INC	ACH15	1,219.04	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/15/2022	KEYSTAFF INC	ACH15	1,382.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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9/15/2022	KEYSTAFF INC	ACH15	1,851.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/15/2022	KEYSTAFF INC	ACH15	1,040.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/15/2022	KEYSTAFF INC	ACH15	1,237.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/15/2022	KEYSTAFF INC	ACH15	1,844.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
9/15/2022	KEYSTAFF INC	ACH15	2,012.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/15/2022	KEYSTAFF INC	ACH15	2,485.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/15/2022	KEYSTAFF INC	ACH15	1,041.84	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/15/2022	KEYSTAFF INC	ACH15	4,591.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/15/2022	KEYSTAFF INC	ACH15	1,316.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/15/2022	KEYSTAFF INC	ACH15	4,197.99	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/15/2022	KEYSTAFF INC	ACH15	1,059.84	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/15/2022	KEYSTAFF INC	ACH15	931.50	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/15/2022	KEYSTAFF INC	ACH15	1,188.14	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/15/2022	KEYSTAFF INC	ACH15	1,901.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/15/2022	KEYSTAFF INC	ACH15	7,267.73	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/15/2022	KEYSTAFF INC	ACH15	635.10	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/15/2022	KEYSTAFF INC	ACH15	6,101.45	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/15/2022	KEYSTAFF INC	ACH15	537.35	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/15/2022	KEYSTAFF INC	ACH15	2,425.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/15/2022	KEYSTAFF INC	ACH15	13,112.98	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/15/2022	KEYSTAFF INC	ACH15	3,316.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/15/2022	KEYSTAFF INC	ACH15	22,893.24	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 102,315.15		
9/15/2022	HIGH SOURCES INC	ACH15	596.82	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 596.82		
9/15/2022	CLERK OF COURTS	WIR15	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CONTRACTOR LICENSING
9/15/2022	CLERK OF COURTS	WIR15	360.03	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 370.03		
9/15/2022	JOHNSON ENGINEERING INC	WIR15	1,407.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2022	JOHNSON ENGINEERING INC	WIR15	9,905.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/15/2022	JOHNSON ENGINEERING INC	WIR15	128.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2022	JOHNSON ENGINEERING INC	WIR15	2,512.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2022	JOHNSON ENGINEERING INC	WIR15	502.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2022	JOHNSON ENGINEERING INC	WIR15	10,222.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
9/15/2022	JOHNSON ENGINEERING INC	WIR15	703.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2022	JOHNSON ENGINEERING INC	WIR15	502.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/15/2022	JOHNSON ENGINEERING INC	WIR15	1,155.00	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 27,039.00		
9/15/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR15	475.28	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 475.28		
9/16/2022	CROSSCOUNTRY MORTGAGE, LLC	196072	2,152.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,152.14		
9/16/2022	HABITAT FOR HUMANITY OF COLLIER	196073	1,012.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,012.00		
9/16/2022	ONE SOURCE PROPERTY MANAGEMENT	196074	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
9/16/2022	STEPHEN H. WASSMANN	196075	4,142.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,142.45		
9/16/2022	28 MONACO LLC	196076	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
9/16/2022	ADVENIR@AVENTINE, LLC	196077	2,305.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,305.00		
9/16/2022	ADVENIR@AVENTINE, LLC	196078	1,916.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,916.00		
9/16/2022	ARR INVESTMENTS AND CONSTRUCTION	196079	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
9/16/2022	ASHLEY FERDINAND	196080	3,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,200.00		
9/16/2022	B9 MF 3713 MILANO LAKES HOLDINGS	196081	1,500.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.51		
9/16/2022	BEN MOORE SR.	196082	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
9/16/2022	BR GULFSHORE PROPERTY OWNER, LLC	196083	2,382.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,382.98		

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9/16/2022	BR GULFSHORE PROPERTY OWNER, LLC	196084	1,346.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.45		
9/16/2022	BR GULFSHORE PROPERTY OWNER, LLC	196085	1,527.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,527.00		
9/16/2022	BR GULFSHORE PROPERTY OWNER, LLC	196086	1,325.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,325.00		
9/16/2022	BRIDGE WF FL WAVERLEY PLACE LLC	196087	1,989.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,989.25		
9/16/2022	BRIDGE WF FL WAVERLEY PLACE LLC	196088	1,335.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,335.25		
9/16/2022	BRITTANY BAY PARTNERS, LTD.	196089	1,403.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.26		
9/16/2022	CARIBBEAN MHC LESSEE LLC	196090	673.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 673.08		
9/16/2022	CLAUDIA DAGHID	196091	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
9/16/2022	COASTAL BEACH FLORIDA VACATIONS,	196092	1,905.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,905.00		
9/16/2022	COASTAL BEACH FLORIDA VACATIONS,	196093	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
9/16/2022	COLLEGE PARK HOLDINGS, LTD.	196094	3,346.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,346.00		
9/16/2022	COLLEGE PARK HOLDINGS, LTD.	196095	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
9/16/2022	COLLEGE PARK HOLDINGS, LTD.	196096	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
9/16/2022	COLLEGE PARK HOLDINGS, LTD.	196097	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
9/16/2022	COLLEEN MAYE DEL DEBBIO	196098	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
9/16/2022	COLLIER COUNTY HOUSING AUTHORITY	196099	630.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 630.00		
9/16/2022	CONTINENTAL 422 FUND LLC	196100	1,615.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,615.00		
9/16/2022	CONTINENTAL 422 FUND LLC	196101	1,678.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,678.00		
9/16/2022	CONTINENTAL 422 FUND LLC	196102	2,185.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,185.50		
9/16/2022	CRESTVIEW II VENTURE LP	196103	1,150.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.50		
9/16/2022	CRESTVIEW I VENTURE LP	196104	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
9/16/2022	CURRENT PROPERTY MANAGEMENT, LLC	196105	1,795.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,795.00		
9/16/2022	DIEUDONNE JOSEPH	196106	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
9/16/2022	DLB INVESTMENTS INC	196107	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
9/16/2022	FFAH BRITTANY BAY I, LLC	196108	1,104.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.08		
9/16/2022	FFAH BRITTANY BAY II LLC	196109	1,196.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,196.00		
9/16/2022	FFAH BRITTANY BAY II LLC	196110	1,371.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,371.00		
9/16/2022	FL-6, INC.	196111	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
9/16/2022	FOUNTAIN VIEW CIRCLE LLC	196112	1,885.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,885.00		
9/16/2022	FOUNTAIN VIEW CIRCLE LLC	196113	2,178.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,178.00		
9/16/2022	FPL ASSIST	196114	349.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 349.51		
9/16/2022	FPL ASSIST	196115	491.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 491.93		

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9/16/2022	GOLDEN GATE INN & COUNTRY CLUB,	196116	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
9/16/2022	HAVEN AT BRIARWOOD, LLC	196117	1,933.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,933.21		
9/16/2022	HOMEVAULT FL, LLC	196118	1,981.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,981.95		
9/16/2022	IPXI MF INSPIRA INVESTORS LLC	196119	1,771.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,771.00		
9/16/2022	IREIC PROPERTY MANAGEMENT GROUP,	196120	2,004.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,004.25		
9/16/2022	IREIC PROPERTY MANAGEMENT GROUP,	196121	1,879.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,879.55		
9/16/2022	J&L INVESTMENTS OF SWFL, LLC	196122	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
9/16/2022	JATINA HANNA	196123	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
9/16/2022	JENNIFER DECICCO	196124	4,255.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,255.00		
9/16/2022	JENNIFER DECICCO	196125	900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 900.00		
9/16/2022	JOHN G. MURPHY	196126	1,403.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.00		
9/16/2022	L-A ESTATES REALTY, INC.	196127	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
9/16/2022	L-A ESTATES REALTY, INC.	196128	900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 900.00		
9/16/2022	MANAGEMENT 239, LLC	196129	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
9/16/2022	MARICIA NOEL INC	196130	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
9/16/2022	MEADOW BROOK PRESERVE, LLC	196131	2,100.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,100.20		
9/16/2022	NAPLES SI, LLC	196132	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
9/16/2022	NAPLES 200 OWNER, LLC	196133	1,702.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,702.50		
9/16/2022	NHC-FL 141, LLC	196134	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
9/16/2022	OAK MARSH, LLC	196135	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
9/16/2022	PAC CARVEOUT, LLC	196136	1,973.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,973.50		
9/16/2022	PREMIER PROPERTIES OF SOUTHWEST	196137	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
9/16/2022	RESERVE AT NAPLES CONDOS, LLC	196138	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
9/16/2022	RICARDO MONTOYA	196139	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
9/16/2022	SOUTHWIND VILLAGE MHC, LLC	196140	779.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 779.50		
9/16/2022	SPT DOLPHIN WHISTLERS COVE LLC	196141	1,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.00		
9/16/2022	SREIT TUSCAN ISLE, L.L.C.	196142	1,279.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,279.00		
9/16/2022	TEG AMBERTON LLC	196143	2,124.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,124.95		
9/16/2022	TEG AMBERTON LLC	196144	2,686.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,686.95		
9/16/2022	TEG AMBERTON LLC	196145	2,630.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,630.95		
9/16/2022	TEG AMBERTON LLC	196146	2,254.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,254.95		
9/16/2022	TEG AMBERTON LLC	196147	2,232.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,232.95		

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9/16/2022	TGM BERMUDA ISLAND INC.	196148	1,569.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,569.00		
9/16/2022	TGM MALIBU LAKES LLC	196149	2,154.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,154.75		
9/16/2022	TGM MALIBU LAKES LLC	196150	2,520.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,520.00		
9/16/2022	TGM MALIBU LAKES LLC	196151	2,429.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,429.00		
9/16/2022	TRALEE CRESTVIEW OWNER LLC	196152	1,051.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.50		
9/16/2022	TRALEE CRESTVIEW OWNER, LLC.	196153	2,010.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,010.62		
9/16/2022	TRALEE CRESTVIEW OWNER, LLC.	196154	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
9/16/2022	WALTHAM RIVER'S EDGE LLC	196155	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
9/16/2022	WILD PINES OWNERS LLC	196156	1,443.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,443.00		
9/16/2022	WINDSONG CLUB APARTMENTS LLC	196157	1,344.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,344.00		
9/16/2022	WINDSONG CLUB APARTMENTS LLC	196158	1,007.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,007.00		
9/16/2022	WINDSONG CLUB APARTMENTS LLC	196159	1,209.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,209.00		
9/16/2022	WINDSONG CLUB APARTMENTS LLC.	196160	1,209.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,209.00		
9/16/2022	COLLIER COUNTY BAR ASSOCIATION	196161	7,829.80	OTHER CONTRACTUAL SERVICES	AUGUST 2022 LAW LIBRARY
			\$ 7,829.80		
9/16/2022	LCEC	196162	2,777.82	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/16/2022	LCEC	196162	69.76	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/16/2022	LCEC	196162	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,868.09		
9/16/2022	LCEC	196222	283.92	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 283.92		
9/16/2022	LCEC	196223	137.64	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 137.64		
9/16/2022	SITONE LANDSCAPE SUPPLY HOLDING L	196163	837.76	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
9/16/2022	SITONE LANDSCAPE SUPPLY HOLDING L	196163	(9.41)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
			\$ 828.35		
9/16/2022	ODYSSEY MANUFACTURING COMPANY	196164	1,073.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN OPERATION
			\$ 1,073.25		
9/16/2022	FLORIDA SERVICE PAINTING INC	196165	40,287.30	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
9/16/2022	FLORIDA SERVICE PAINTING INC	196165	50,883.24	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
9/16/2022	FLORIDA SERVICE PAINTING INC	196165	50,000.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
9/16/2022	FLORIDA SERVICE PAINTING INC	196165	10,961.04	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 152,131.58		
9/16/2022	TRANE U.S. INC	196166	720.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 720.00		
9/16/2022	FLORIDA POWER & LIGHT	196167	90.14	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/16/2022	FLORIDA POWER & LIGHT	196167	419.57	ELECTRICITY	UTILITIES FOR EMS STATION
9/16/2022	FLORIDA POWER & LIGHT	196167	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/16/2022	FLORIDA POWER & LIGHT	196167	32.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/16/2022	FLORIDA POWER & LIGHT	196167	31.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/16/2022	FLORIDA POWER & LIGHT	196167	37.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/16/2022	FLORIDA POWER & LIGHT	196167	57.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/16/2022	FLORIDA POWER & LIGHT	196167	53.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/16/2022	FLORIDA POWER & LIGHT	196167	27.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/16/2022	FLORIDA POWER & LIGHT	196167	72.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/16/2022	FLORIDA POWER & LIGHT	196167	41.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/16/2022	FLORIDA POWER & LIGHT	196167	274.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/16/2022	FLORIDA POWER & LIGHT	196167	164.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/16/2022	FLORIDA POWER & LIGHT	196167	41.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/16/2022	FLORIDA POWER & LIGHT	196167	112.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/16/2022	FLORIDA POWER & LIGHT	196167	16.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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9/16/2022	FLORIDA POWER & LIGHT	196167	645.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/16/2022	FLORIDA POWER & LIGHT	196167	74.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/16/2022	FLORIDA POWER & LIGHT	196167	38.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/16/2022	FLORIDA POWER & LIGHT	196167	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/16/2022	FLORIDA POWER & LIGHT	196167	776.53	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/16/2022	FLORIDA POWER & LIGHT	196167	1,924.71	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/16/2022	FLORIDA POWER & LIGHT	196167	2,033.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/16/2022	FLORIDA POWER & LIGHT	196167	456.66	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/16/2022	FLORIDA POWER & LIGHT	196167	1,030.56	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/16/2022	FLORIDA POWER & LIGHT	196167	73,728.35	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/16/2022	FLORIDA POWER & LIGHT	196167	49.28	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
9/16/2022	FLORIDA POWER & LIGHT	196167	3,542.50	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
9/16/2022	FLORIDA POWER & LIGHT	196167	815.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/16/2022	FLORIDA POWER & LIGHT	196167	33.95	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT	196167	24.53	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT	196167	30.51	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/16/2022	FLORIDA POWER & LIGHT	196167	6,408.47	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 93,139.98		
9/16/2022	COLLIER COUNTY UTILITY BILLING	196168	95.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/16/2022	COLLIER COUNTY UTILITY BILLING	196168	180.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/16/2022	COLLIER COUNTY UTILITY BILLING	196168	447.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/16/2022	COLLIER COUNTY UTILITY BILLING	196168	65.78	WATER AND SEWER	WATER FOR IRRIGATION ALONG MEDIANS
9/16/2022	COLLIER COUNTY UTILITY BILLING	196168	1,349.68	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/16/2022	COLLIER COUNTY UTILITY BILLING	196168	24.79	WATER AND SEWER	WATER FOR THE PARKS
9/16/2022	COLLIER COUNTY UTILITY BILLING	196168	267.91	WATER AND SEWER	WATER FOR THE PARKS
9/16/2022	COLLIER COUNTY UTILITY BILLING	196168	70.68	WATER AND SEWER	WATER FOR THE PARKS
9/16/2022	COLLIER COUNTY UTILITY BILLING	196168	146.24	WATER AND SEWER	WATER FOR THE PARKS
9/16/2022	COLLIER COUNTY UTILITY BILLING	196168	96.45	WATER AND SEWER	WATER FOR THE PARKS
9/16/2022	COLLIER COUNTY UTILITY BILLING	196168	74.44	WATER AND SEWER	WATER FOR THE PARKS
9/16/2022	COLLIER COUNTY UTILITY BILLING	196168	1,831.80	WATER AND SEWER	WATER FOR THE PARKS
9/16/2022	COLLIER COUNTY UTILITY BILLING	196168	293.68	WATER AND SEWER	WATER FOR THE PARKS
9/16/2022	COLLIER COUNTY UTILITY BILLING	196168	822.69	WATER AND SEWER	WATER FOR THE PARKS
			\$ 5,767.27		
9/16/2022	VERIZON WIRELESS	196169	1,153.16	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
9/16/2022	VERIZON WIRELESS	196169	1,592.44	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
9/16/2022	VERIZON WIRELESS	196169	101.86	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
9/16/2022	VERIZON WIRELESS	196169	1,358.65	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 4,206.11		
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	15,181.28	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	360.70	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	5,035.20	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	26.97	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	435.48	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	774.33	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	36.67	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	132.02	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	472.30	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	363.03	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	293.18	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	29.63	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	215.45	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	893.04	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	26.22	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	1,018.45	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	223.67	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	27.42	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	32.65	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	64.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196170	91.25	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 25,758.71		
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196224	19,968.15	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 19,968.15		
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196225	7,584.55	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 7,584.55		
9/16/2022	FLORIDA POWER & LIGHT COMPANY	196226	37,017.35	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 37,017.35		
9/16/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	196171	10,794.73	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/16/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	196171	8,585.16	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/16/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	196171	102,608.78	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 121,988.67		
9/16/2022	CINTAS CORPORATION	196172	1,224.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,224.64		
9/16/2022	GEOSTAR LLC	196173	2.18	TELEPHONE BASE COST	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 2.18		
9/16/2022	FPL ASSIST	196227	258.96	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 258.96		
9/16/2022	FPL ASSIST	196228	253.67	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 253.67		
9/16/2022	MAINSCAPE, INC	196174	6,903.96	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 6,903.96		
9/16/2022	GIBSON AVIATION SERVICES INC	196175	1,532.79	AVIATION R AND M	REQUIRED IN-SERVICING OF FUEL TRUCK
9/16/2022	GIBSON AVIATION SERVICES INC	196175	1,650.75	AVIATION R AND M	REQUIRED IN-SERVICING OF FUEL TRUCK
			\$ 3,183.54		
9/16/2022	ATLAS DOOR GATE INC	196176	1,350.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,350.00		
9/16/2022	VERIZON CONNECT NWF INC	196229	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
9/16/2022	VERIZON CONNECT NWF INC	196230	404.75	MINOR DATA PROCESSING EQUIPMENT	NEEDED TO KEEP TRACK OF VEHICLES
			\$ 404.75		
9/16/2022	VERIZON CONNECT NWF INC	196231	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 97.14		
9/16/2022	VERIZON CONNECT NWF INC	196232	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
9/16/2022	US ECOLOGY TAMPA INC	196177	12,034.12	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 12,034.12		
9/16/2022	DESK SPINCO INC	196233	66.50	LEGAL ADVERTISING	ADVERTISEMENTS REQUIRED FOR PROJECTS
			\$ 66.50		
9/16/2022	WATTS REGULATOR COMPANY	196178	1,091.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/16/2022	WATTS REGULATOR COMPANY	196178	23.37	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/16/2022	WATTS REGULATOR COMPANY	196178	(80.86)	CREDIT MEMO	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/16/2022	WATTS REGULATOR COMPANY	196178	(1,010.74)	CREDIT MEMO	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 23.37		
9/16/2022	RICK LOCASTRO	196179	271.94	DISTRICT 5 COMMISSIONER TRAVEL	MILEAGE
			\$ 271.94		
9/16/2022	THE HASKELL COMPANY	196180	258,086.58	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/16/2022	THE HASKELL COMPANY	196180	(12,904.33)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 245,182.25		
9/16/2022	MERSINO DEWATERING, INC.	196181	1,082.39	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,082.39		
9/16/2022	VLJ CONSTRUCTION SERVICES INC	196182	6,428.73	LIME ROCK CLAY AND RIP RAP	SHOULDER, POT HOLE FILL
			\$ 6,428.73		
9/16/2022	SHON FANDRICH	196183	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/16/2022	PETER SCHALT	196184	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE &
			\$ 16.00		
9/16/2022	JORDAN PARSONS	196185	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/16/2022	MICHAEL BROWN	196186	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/16/2022	SSS EVERGREEN OPCO LLC	196187	37,409.80	BEACH RENOURISHMENT	BEACH EROSION AND CLEANING FOR PARADISE COAST SPORTS COMPLEX
			\$ 37,409.80		
9/16/2022	Aqua Pure of SW Florida	196188	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.00		
9/16/2022	Arthur R. Murray	196189	48.22	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 48.22		
9/16/2022	BBHB Total Gas Services, Inc	196190	1.45	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/16/2022	BBHB Total Gas Services, Inc	196190	0.30	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 1.75		
9/16/2022	Bel Epok Production & Disctribution	196191	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 90.00		
9/16/2022	Casagrande Electric Inc	196192	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.10		
9/16/2022	Commercial Residential Aluminum	196193	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/16/2022	Commercial Residential Aluminum	196193	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1.03		
9/16/2022	Creative Cottages, Inc	196194	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.00		
9/16/2022	Fabri-Tech Screen Enclosures	196195	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/16/2022	Fabri-Tech Screen Enclosures	196195	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/16/2022	Fabri-Tech Screen Enclosures	196195	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/16/2022	Fabri-Tech Screen Enclosures	196195	0.35	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.89		
9/16/2022	Frances E. Phinney	196197	24.79	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 24.79		
9/16/2022	Frank Solimando	196198	178.02	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 178.02		
9/16/2022	Glen Anthony Schnarr	196199	2,074.03	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 2,074.03		
9/16/2022	Gregory P. Lavigne	196200	63.55	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 63.55		
9/16/2022	International Directional	196201	1,362.70	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,362.70		
9/16/2022	James A. Lunghi	196202	16.56	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 16.56		
9/16/2022	Jeffrey L. Price	196203	12.42	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 12.42		
9/16/2022	Joyce Feeney	196204	14.48	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 14.48		
9/16/2022	Lee Herrera	196205	391.25	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 391.25		
9/16/2022	Lennar Homes LLC	196206	111.98	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 111.98		
9/16/2022	Louis Guarascio and	196207	173.87	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 173.87		
9/16/2022	Matthew Bale	196208	1,773.54	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,773.54		
9/16/2022	Nassau Pools Construction, Inc	196209	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/16/2022	Nassau Pools Construction, Inc	196209	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/16/2022	ProTec Hurricane Solutions Inc	196210	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.00		
9/16/2022	Robert F. Burkhardt	196211	25.77	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.77		
9/16/2022	Sarah C. Bowling	196212	123.34	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 123.34		
9/16/2022	Scott D. Frace	196213	33.11	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 33.11		
9/16/2022	Sergio D Aleman	196214	6.55	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/16/2022	Sergio D Aleman	196214	3.70	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/16/2022	Sergio D Aleman	196214	270.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 280.25		
9/16/2022	Snell Remodeling and Additions LLC	196215	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/16/2022	Sonia Aleman	196216	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/16/2022	Sonia Aleman	196217	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.85		
9/16/2022	St Nicole Condo Assoc	196218	0.30	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
9/16/2022	St Nicole Condo Assoc	196218	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.30		
9/16/2022	Summit Place Community Association,	196219	1,432.94	REFUNDS	PROVIDE REFUND TO CUSTOMER

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			\$ 1,432.94		
9/16/2022	SWFL One LLC	196220	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/16/2022	Timothy O'Grady	196221	23.52	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 23.52		
9/16/2022	ALLIED UNIVERSAL CORPORATION	ACH16	3,837.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/16/2022	ALLIED UNIVERSAL CORPORATION	ACH16	3,807.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,645.56		
9/16/2022	AIRBUS HELICOPTERS INC	ACH16	7,485.01	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 7,485.01		
9/16/2022	B&I CONTRACTORS INC	ACH16	431.25	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/16/2022	B&I CONTRACTORS INC	ACH16	287.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/16/2022	B&I CONTRACTORS INC	ACH16	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/16/2022	B&I CONTRACTORS INC	ACH16	287.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/16/2022	B&I CONTRACTORS INC	ACH16	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/16/2022	B&I CONTRACTORS INC	ACH16	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/16/2022	B&I CONTRACTORS INC	ACH16	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/16/2022	B&I CONTRACTORS INC	ACH16	143.75	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/16/2022	B&I CONTRACTORS INC	ACH16	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/16/2022	B&I CONTRACTORS INC	ACH16	431.75	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/16/2022	B&I CONTRACTORS INC	ACH16	431.25	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/16/2022	B&I CONTRACTORS INC	ACH16	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/16/2022	B&I CONTRACTORS INC	ACH16	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/16/2022	B&I CONTRACTORS INC	ACH16	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/16/2022	B&I CONTRACTORS INC	ACH16	287.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/16/2022	B&I CONTRACTORS INC	ACH16	431.25	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,331.75		
9/16/2022	VICTORY LAYNE CHEVROLET	ACH16	35.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 35.00		
9/16/2022	GROUND ZERO LANDSCAPING SERVICES	ACH16	5,855.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 5,855.00		
9/16/2022	JSFM INC	ACH16	189.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2022	JSFM INC	ACH16	45.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2022	JSFM INC	ACH16	72.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/16/2022	JSFM INC	ACH16	34.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 341.26		
9/16/2022	MIDWEST TAPE EXCHANGE	ACH16	471.78	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/16/2022	MIDWEST TAPE EXCHANGE	ACH16	78.15	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 549.93		
9/16/2022	Q GRADY MINOR & ASSOCIATES PA	ACH16	12,950.00	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 12,950.00		
9/16/2022	SAFETY PRODUCTS INC	ACH16	142.16	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 142.16		
9/16/2022	WESTVIEW CORP INC	ACH16	199.64	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRICT
			\$ 199.64		
9/16/2022	THE SHERWIN WILLIAMS COMPANY	ACH16	214.47	PAINTING SUPPLIES	PROVIDE PAINT & SUPPLIES FOR SCRWTP
9/16/2022	THE SHERWIN WILLIAMS COMPANY	ACH16	41.74	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 256.21		
9/16/2022	SUNSHINE ACE HARDWARE INC	ACH16	225.92	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
9/16/2022	SUNSHINE ACE HARDWARE INC	ACH16	(136.96)	CREDIT MEMO	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
9/16/2022	SUNSHINE ACE HARDWARE INC	ACH16	422.51	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/16/2022	SUNSHINE ACE HARDWARE INC	ACH16	(6.66)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/16/2022	SUNSHINE ACE HARDWARE INC	ACH16	73.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/16/2022	SUNSHINE ACE HARDWARE INC	ACH16	467.99	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 1,046.76		
9/16/2022	CDW LLC	ACH16	402.00	MINOR OFFICE FURNITURE	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/16/2022	CDW LLC	ACH16	25.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/16/2022	CDW LLC	ACH16	2,170.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN SCADA FOR UTILITIES/POWER SYSTEMS
			\$ 2,597.50		
9/16/2022	FERGUSON ENTERPRISES LLC	ACH16	129.83	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
9/16/2022	FERGUSON ENTERPRISES LLC	ACH16	(1.30)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
9/16/2022	FERGUSON ENTERPRISES LLC	ACH16	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/16/2022	FERGUSON ENTERPRISES LLC	ACH16	486.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/16/2022	FERGUSON ENTERPRISES LLC	ACH16	(2.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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9/16/2022	FERGUSON ENTERPRISES LLC	ACH16	91.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/16/2022	FERGUSON ENTERPRISES LLC	ACH16	(0.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/16/2022	FERGUSON ENTERPRISES LLC	ACH16	1,800.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 2,788.25		
9/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	163,234.93	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 163,234.93		
9/16/2022	TAMIAMI FORD INC	ACH16	29.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	TAMIAMI FORD INC	ACH16	106.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	TAMIAMI FORD INC	ACH16	261.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	TAMIAMI FORD INC	ACH16	30.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	TAMIAMI FORD INC	ACH16	490.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	TAMIAMI FORD INC	ACH16	45.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 963.99		
9/16/2022	PARADISE ADVERTISING & MARKETING INC	ACH16	6,546.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/16/2022	PARADISE ADVERTISING & MARKETING INC	ACH16	5,475.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 12,021.00		
9/16/2022	GRAYBAR ELECTRIC COMPANY INC	ACH16	2,736.00	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
9/16/2022	GRAYBAR ELECTRIC COMPANY INC	ACH16	26.75	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
9/16/2022	GRAYBAR ELECTRIC COMPANY INC	ACH16	36,700.64	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 39,463.39		
9/16/2022	COMCAST	ACH16	400.49	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
			\$ 400.49		
9/16/2022	ATKINS NORTH AMERICA INC	ACH16	34,998.21	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOW
			\$ 34,998.21		
9/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	556.45	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	179.74	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	215.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	118.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	62.04	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
9/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	78.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,210.23		
9/16/2022	FISHER SCIENTIFIC	ACH16	279.69	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/16/2022	FISHER SCIENTIFIC	ACH16	302.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/16/2022	FISHER SCIENTIFIC	ACH16	180.71	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/16/2022	FISHER SCIENTIFIC	ACH16	368.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,131.64		
9/16/2022	POWERSECURE SERVICE INC	ACH16	352.41	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/16/2022	POWERSECURE SERVICE INC	ACH16	878.75	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWTP
9/16/2022	POWERSECURE SERVICE INC	ACH16	465.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,696.66		
9/16/2022	CENTURYLINK COMMUNICATIONS LLC	ACH16	81.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE COMMUNICATION WITH VENDORS & STAFF FROM REMOTE LOCATIONS
9/16/2022	CENTURYLINK COMMUNICATIONS LLC	ACH16	40.04	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 121.31		
9/16/2022	TETRA TECH INC	ACH16	3,419.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/16/2022	TETRA TECH INC	ACH16	567.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,986.25		
9/16/2022	REXEL USA INC	ACH16	29.11	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 29.11		
9/16/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH16	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/16/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH16	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 792.00		
9/16/2022	GRANICUS LLC	ACH16	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
9/16/2022	PACE ANALYTICAL SERVICES INC	ACH16	64.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/16/2022	PACE ANALYTICAL SERVICES INC	ACH16	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 129.00		
9/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	1,769.35	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 1,769.35		
9/16/2022	GUARDIAN FUELING TECHNOLOGIES	ACH16	257.26	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 257.26		
9/16/2022	OW INVESTORS LLC	ACH16	1,230.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION
9/16/2022	OW INVESTORS LLC	ACH16	242.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION
9/16/2022	OW INVESTORS LLC	ACH16	43.78	POSTAGE FREIGHT AND UPS	PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION
			\$ 1,515.78		

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9/16/2022	STANTEC CONSULTING SERVICES INC	ACH16	1,986.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
9/16/2022	STANTEC CONSULTING SERVICES INC	ACH16	5,428.50	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
9/16/2022	STANTEC CONSULTING SERVICES INC	ACH16	8,172.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
			\$ 15,586.50		
9/16/2022	EARLY LEARNING COALITION OF SOUTHW	ACH16	24,028.16	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 24,028.16		
9/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	62.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	23.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	54.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	(97.30)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	69.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	35.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	11.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	44.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	9.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	42.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	131.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	11.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	217.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	SUNBELT AUTOMOTIVE INC	ACH16	182.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 798.92		
9/16/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	2,314.47	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY OF THE PATRONS
9/16/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	2,057.62	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
9/16/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	2,454.30	EMERGENCY MAINT AND REPAIR	TO PROVIDE EMERGENCY ELECTRICAL WORK ON PUMP STATIONS
9/16/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	16,861.61	SPRINKLER SYSTEM MAINTENANCE	PROVIDE COST TO CURE ELECTRICAL SERVICES FOR FDOT PEDESTRIAN
9/16/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	1,180.19	SPRINKLER SYSTEM MAINTENANCE	PROVIDE COST TO CURE ELECTRICAL SERVICES FOR FDOT PEDESTRIAN
9/16/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	1,357.71	ELECTRICAL CONTRACTORS	SUPPORT SERVICE DELIVERY
			\$ 26,225.90		
9/16/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH16	13,314.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 13,314.00		
9/16/2022	CINTAS CORPORATION	ACH16	241.50	FIRE INSPECTION SERVICES	FIRE EXTINGUISHER MAINTENANCE & INSPECTION - VEHICLES AND FACILITIES
			\$ 241.50		
9/16/2022	US WATER SERVICES CORPORATION	ACH16	143,163.79	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/16/2022	US WATER SERVICES CORPORATION	ACH16	(14,316.38)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 128,847.41		
9/16/2022	COMPUTERS AT WORK! INC	ACH16	7,142.22	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 7,142.22		
9/16/2022	PREFERRED MATERIALS INC	ACH16	458.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 458.11		
9/16/2022	EDGE WATER AUTO GLASS INC	ACH16	350.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 350.00		
9/16/2022	IEH AUTO PARTS LLC	ACH16	9.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	IEH AUTO PARTS LLC	ACH16	12.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	IEH AUTO PARTS LLC	ACH16	187.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	IEH AUTO PARTS LLC	ACH16	49.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	IEH AUTO PARTS LLC	ACH16	(34.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 224.39		
9/16/2022	MV CONTRACT TRANSPORTATION INC	ACH16	671.07	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/16/2022	MV CONTRACT TRANSPORTATION INC	ACH16	671.06	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 1,342.13		
9/16/2022	LEO'S SOD, LLC	ACH16	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/16/2022	LEO'S SOD, LLC	ACH16	11,956.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 12,164.00		
9/16/2022	TRINOVA INC	ACH16	2,080.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/16/2022	TRINOVA INC	ACH16	150.87	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,230.87		
9/16/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH16	197.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH16	197.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 394.36		
9/16/2022	JUVERT BRICKS & MORE LLC	ACH16	5,000.00	OTHER CONTRACTUAL SERVICES	INSTALLATION OF TWO MEMORIAL BENCHES/PALQUES AT ZOCALO PLAZA
			\$ 5,000.00		
9/16/2022	BATTERY USA	ACH16	132.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/16/2022	BATTERY USA	ACH16	957.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,089.00		

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9/16/2022	CLERK OF COURTS	WIR16	300.40	CLERKS RECORDING FEES ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/16/2022	CLERK OF COURTS	WIR16	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CONTRACTOR LICENSING
9/16/2022	CLERK OF COURTS	WIR16	78.00	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMD HEX
			\$ 388.40		
9/16/2022	JOHNSON ENGINEERING INC	WIR16	635.75	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/16/2022	JOHNSON ENGINEERING INC	WIR16	5,153.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/16/2022	JOHNSON ENGINEERING INC	WIR16	664.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/16/2022	JOHNSON ENGINEERING INC	WIR16	5,185.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
9/16/2022	JOHNSON ENGINEERING INC	WIR16	10,166.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
9/16/2022	JOHNSON ENGINEERING INC	WIR16	7,505.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
9/16/2022	JOHNSON ENGINEERING INC	WIR16	1,743.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 31,053.50		
9/16/2022	OMMAC LTD	WIR16	3,244.78	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,244.78		
9/16/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR16	1,521.68	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,521.68		
9/16/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	898,671.87	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
9/16/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	919,141.22	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
9/16/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	(1,172.04)	RETIREMENT REGULAR	CREDIT CONTRIBUTIONS
9/16/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	(262.99)	RETIREMENT REGULAR	CREDIT CONTRIBUTIONS
9/16/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	105.75	RETIREMENT REGULAR	FRS PRORATION ERROR
9/16/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	0.01	RETIREMENT REGULAR	FRS PRORATION ERROR
9/16/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	40.39	RETIREMENT REGULAR	FRS PRORATION ERROR
9/16/2022	FLORIDA RETIREMENT SYSTEM	BCCWC	1,664.39	RETIREMENT REGULAR	ENROLLMENTS
			\$ 1,818,188.60		
9/19/2022	ADVENIR@AVENTINE, LLC	196234	2,335.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,335.00		
9/19/2022	CAPRI W TIC LLC	196235	1,213.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,213.00		
9/19/2022	CAPRI W TIC LLC	196236	1,402.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,402.00		
9/19/2022	CENOBIO SANTIAGO LOPEZ	196237	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
9/19/2022	CHRISTIAN MERINO	196238	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
9/19/2022	COLLEGE PARK HOLDINGS, LTD.	196239	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
9/19/2022	COLLEGE PARK HOLDINGS, LTD.	196240	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
9/19/2022	COLLEGE PARK HOLDINGS, LTD.	196241	1,353.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,353.00		
9/19/2022	COLLEGE PARK HOLDINGS, LTD.	196242	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
9/19/2022	COLLIER COUNTY HOUSING AUTHORITY	196243	570.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 570.00		
9/19/2022	COLLIER COUNTY HOUSING AUTHORITY	196244	600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 600.00		
9/19/2022	CURRENT PROPERTY MANAGEMENT, LLC	196245	1,495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,495.00		
9/19/2022	FFAH BRITTANY BAY I, LLC	196246	1,067.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,067.37		
9/19/2022	FFAH BRITTANY BAY I, LLC	196247	1,044.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,044.58		
9/19/2022	FFAH BRITTANY BAY I, LLC	196248	1,928.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,928.13		
9/19/2022	FFAH BRITTANY BAY I, LLC	196249	1,044.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,044.58		
9/19/2022	FFAH BRITTANY BAY II, LLC	196250	4,161.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,161.69		
9/19/2022	FPL ASSIST	196251	176.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 176.91		
9/19/2022	FPL ASSIST	196252	341.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 341.40		
9/19/2022	FPL ASSIST	196253	376.09	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 376.09		
9/19/2022	HIGHCLIFF DEVELOPMENT CORPORATIO	196254	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
9/19/2022	JONATHAN TOMHAVE	196255	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
9/19/2022	KIRK SANDERS	196256	5,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,125.00		
9/19/2022	KIRK SANDERS	196257	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
9/19/2022	LUZ MEDEROS	196258	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
9/19/2022	NAPA JV HOLDINGS, LLC	196259	2,111.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,111.00		
9/19/2022	NAPLES ARLINGTON 3101 PLACE LLC	196260	4,014.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,014.32		
9/19/2022	NAPLES ARLINGTON 3101 PLACE LLC	196261	1,807.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,807.16		
9/19/2022	NAPLES AMBERLEY LLC	196262	1,724.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,724.99		
9/19/2022	NAPLES AMBERLEY LLC	196263	1,346.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.01		
9/19/2022	NAPLES AMBERLEY LLC	196264	2,094.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,094.99		
9/19/2022	NHC-FL 141, LLC	196265	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
9/19/2022	NHC-FL 141, LLC	196266	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
9/19/2022	NINA KOJUSHKOVA	196267	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
9/19/2022	OASIS NAPLES APARTMENTS LLC	196268	1,248.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,248.50		
9/19/2022	OASIS NAPLES APARTMENTS LLC	196269	53.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 53.63		
9/19/2022	P.O.M. PROPERTY MANAGEMENT LLC	196270	2,495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,495.00		
9/19/2022	P.O.M. PROPERTY MANAGEMENT LLC	196271	1,895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,895.00		
9/19/2022	SADDLEBROOK SEVEN LLC	196272	443.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 443.00		
9/19/2022	SORAYA PANTALEON	196273	1,575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,575.00		
9/19/2022	SPRJ OSPREYS LANDING LLC	196274	1,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,275.00		
9/19/2022	SPRJ OSPREYS LANDING LLC	196275	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
9/19/2022	SPT DOLPHIN WHISTLERS COVE LLC	196276	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
9/19/2022	SPT DOLPHIN WHISTLERS COVE LLC	196277	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
9/19/2022	SREIT TUSCAN ISLE, L.L.C.	196278	67.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 67.40		
9/19/2022	SREIT TUSCAN ISLE, L.L.C.	196279	674.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 674.00		
9/19/2022	TEG AMBERTON LLC	196280	3,448.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,448.95		
9/19/2022	TRALEE CRESTVIEW OWNER LLC	196281	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
9/19/2022	VITO GENTILE	196282	2,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,100.00		
9/19/2022	SENTRY MANAGEMENT INC	BCCWC	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
9/19/2022	SENTRY MANAGEMENT INC	BCCWC	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
9/19/2022	SENTRY MANAGEMENT INC	BCCWC	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
9/19/2022	SENTRY MANAGEMENT INC	BCCWC	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN PARK OF COMMERCE
			\$ 1,017.95		

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9/19/2022	ALLIED UNIVERSAL CORPORATION	ACH19	7,126.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2022	ALLIED UNIVERSAL CORPORATION	ACH19	3,887.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,014.42		
9/19/2022	AMERICAN GOVERNMENT SERVICES CORP	ACH19	395.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/19/2022	AMERICAN GOVERNMENT SERVICES CORP	ACH19	790.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING PROJECTS FOR LAND
			\$ 1,185.00		
9/19/2022	B&I CONTRACTORS INC	ACH19	550.00	OTHER CONTRACTUAL SERVICES	HVAC REPAIRS FOR PARADISE COAST SPORTS COMPLEX
9/19/2022	B&I CONTRACTORS INC	ACH19	216.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 766.00		
9/19/2022	CARLTON FIELDS PA	ACH19	51,725.60	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 51,725.60		
9/19/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH19	180,486.92	REMITTANCES TO OTHER GOVERNMENTS	E-911 MAY 2022 CLM 8
9/19/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH19	60,394.83	REMITTANCES TO OTHER GOVERNMENTS	E-911 JUNE 2022 CLM 9
			\$ 240,881.75		
9/19/2022	DATA FLOW SYSTEMS INC	ACH19	800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/19/2022	DATA FLOW SYSTEMS INC	ACH19	20.00	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 820.00		
9/19/2022	FASTENAL	ACH19	96.76	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/19/2022	FASTENAL	ACH19	147.53	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/19/2022	FASTENAL	ACH19	188.86	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/19/2022	FASTENAL	ACH19	163.29	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 596.44		
9/19/2022	ELEVEN ASH INC	ACH19	1,866.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2022	ELEVEN ASH INC	ACH19	819.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2022	ELEVEN ASH INC	ACH19	542.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2022	ELEVEN ASH INC	ACH19	933.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2022	ELEVEN ASH INC	ACH19	2,289.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2022	ELEVEN ASH INC	ACH19	238.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2022	ELEVEN ASH INC	ACH19	7,953.05	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 14,641.55		
9/19/2022	JM TODD COMPANY	ACH19	18.34	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/19/2022	JM TODD COMPANY	ACH19	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/19/2022	JM TODD COMPANY	ACH19	65.68	COPYING CHARGES	SUPPORT CHS OPERATIONS
9/19/2022	JM TODD COMPANY	ACH19	12.59	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
9/19/2022	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
9/19/2022	JM TODD COMPANY	ACH19	3.16	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/19/2022	JM TODD COMPANY	ACH19	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/19/2022	JM TODD COMPANY	ACH19	29.92	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
9/19/2022	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
9/19/2022	JM TODD COMPANY	ACH19	38.16	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
9/19/2022	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
9/19/2022	JM TODD COMPANY	ACH19	16.84	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
9/19/2022	JM TODD COMPANY	ACH19	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC COPIER LEASE/COPIES
9/19/2022	JM TODD COMPANY	ACH19	264.65	COPYING CHARGES	COPIER LEASE FOR IMPACT FEE SECTION
9/19/2022	JM TODD COMPANY	ACH19	158.23	LEASE EQUIPMENT	COPIER LEASE FOR IMPACT FEE SECTION
9/19/2022	JM TODD COMPANY	ACH19	15.46	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
9/19/2022	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
9/19/2022	JM TODD COMPANY	ACH19	5.11	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/19/2022	JM TODD COMPANY	ACH19	558.84	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/19/2022	JM TODD COMPANY	ACH19	23.89	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
9/19/2022	JM TODD COMPANY	ACH19	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
9/19/2022	JM TODD COMPANY	ACH19	12.02	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/19/2022	JM TODD COMPANY	ACH19	111.35	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/19/2022	JM TODD COMPANY	ACH19	1.49	COPYING CHARGES	MAINTAIN CCR/BCC COPIER LEASE/COPIES
9/19/2022	JM TODD COMPANY	ACH19	125.41	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
9/19/2022	JM TODD COMPANY	ACH19	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
9/19/2022	JM TODD COMPANY	ACH19	99.93	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
9/19/2022	JM TODD COMPANY	ACH19	96.79	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
9/19/2022	JM TODD COMPANY	ACH19	1.20	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/19/2022	JM TODD COMPANY	ACH19	40.85	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
9/19/2022	JM TODD COMPANY	ACH19	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
9/19/2022	JM TODD COMPANY	ACH19	232.45	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/19/2022	JM TODD COMPANY	ACH19	2.96	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/19/2022	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS

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9/19/2022	JM TODD COMPANY	ACH19	184.52	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
9/19/2022	JM TODD COMPANY	ACH19	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
9/19/2022	JM TODD COMPANY	ACH19	31.52	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
9/19/2022	JM TODD COMPANY	ACH19	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
9/19/2022	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICES OFFICE COPIER
9/19/2022	JM TODD COMPANY	ACH19	87.35	COPYING CHARGES	SUPPORT CHS OPERATIONS
9/19/2022	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
9/19/2022	JM TODD COMPANY	ACH19	97.61	COPYING CHARGES	SUPPORT CHS OPERATIONS
9/19/2022	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
9/19/2022	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
9/19/2022	JM TODD COMPANY	ACH19	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/19/2022	JM TODD COMPANY	ACH19	320.25	COPYING CHARGES	SUPPORT CHS OPERATIONS
9/19/2022	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
9/19/2022	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
9/19/2022	JM TODD COMPANY	ACH19	292.23	COPYING CHARGES	SUPPORT CHS OPERATIONS
9/19/2022	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
9/19/2022	JM TODD COMPANY	ACH19	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/19/2022	JM TODD COMPANY	ACH19	8.93	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/19/2022	JM TODD COMPANY	ACH19	8.94	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/19/2022	JM TODD COMPANY	ACH19	8.94	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/19/2022	JM TODD COMPANY	ACH19	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/19/2022	JM TODD COMPANY	ACH19	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/19/2022	JM TODD COMPANY	ACH19	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/19/2022	JM TODD COMPANY	ACH19	3.12	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/19/2022	JM TODD COMPANY	ACH19	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/19/2022	JM TODD COMPANY	ACH19	15.47	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/19/2022	JM TODD COMPANY	ACH19	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/19/2022	JM TODD COMPANY	ACH19	40.19	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/19/2022	JM TODD COMPANY	ACH19	3.29	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/19/2022	JM TODD COMPANY	ACH19	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
			\$ 6,246.41		
9/19/2022	JSFM INC	ACH19	49.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2022	JSFM INC	ACH19	7.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2022	JSFM INC	ACH19	299.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2022	JSFM INC	ACH19	3,000.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,356.71		
9/19/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH19	3,320.09	OTHER OPERATING SUPPLIES	OFFICE FURNITURE FOR SPORTS COMPLEX
9/19/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH19	2,598.66	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
			\$ 5,918.75		
9/19/2022	QUALITY ENTERPRISES USA INC	ACH19	165,598.00	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
9/19/2022	QUALITY ENTERPRISES USA INC	ACH19	(8,279.90)	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
			\$ 157,318.10		
9/19/2022	SUNSHINE ACE HARDWARE INC	ACH19	52.14	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 52.14		
9/19/2022	CDW LLC	ACH19	852.55	COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008
9/19/2022	CDW LLC	ACH19	260.00	MINOR OFFICE EQUIPMENT	TO PROVIDE OFFICE EQUIPMENT FOR METERS
9/19/2022	CDW LLC	ACH19	1,016.00	MINOR OFFICE EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR METERS
9/19/2022	CDW LLC	ACH19	2,683.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/19/2022	CDW LLC	ACH19	249.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/19/2022	CDW LLC	ACH19	805.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER DISPLAY FOR PUD DEPT HEAD OFFICE
9/19/2022	CDW LLC	ACH19	120.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER DISPLAY FOR PUD DEPT HEAD OFFICE
			\$ 5,986.55		
9/19/2022	FERGUSON ENTERPRISES LLC	ACH19	23,086.80	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/19/2022	FERGUSON ENTERPRISES LLC	ACH19	386.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/19/2022	FERGUSON ENTERPRISES LLC	ACH19	(230.87)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/19/2022	FERGUSON ENTERPRISES LLC	ACH19	1,483.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2022	FERGUSON ENTERPRISES LLC	ACH19	(14.83)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2022	FERGUSON ENTERPRISES LLC	ACH19	52,701.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2022	FERGUSON ENTERPRISES LLC	ACH19	(527.01)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 76,884.49		
9/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	(9,146.94)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
9/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	819,426.74	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 810,279.80		
9/19/2022	TAMIAMI FORD INC	ACH19	202.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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9/19/2022	TAMIAMI FORD INC	ACH19	226.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2022	TAMIAMI FORD INC	ACH19	165.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2022	TAMIAMI FORD INC	ACH19	515.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2022	TAMIAMI FORD INC	ACH19	163.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2022	TAMIAMI FORD INC	ACH19	94.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2022	TAMIAMI FORD INC	ACH19	284.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2022	TAMIAMI FORD INC	ACH19	287.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2022	TAMIAMI FORD INC	ACH19	(67.69)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2022	TAMIAMI FORD INC	ACH19	63.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,934.48		
9/19/2022	CITY OF NAPLES	ACH19	288.60	WATER AND SEWER	WATER FOR THE PARKS
			\$ 288.60		
9/19/2022	MICHELE RYAN	ACH19	500.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 500.50		
9/19/2022	HACH COMPANY	ACH19	31.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 31.01		
9/19/2022	PARADISE ADVERTISING & MARKETING INC	ACH19	1,396.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/19/2022	PARADISE ADVERTISING & MARKETING INC	ACH19	10,928.03	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/19/2022	PARADISE ADVERTISING & MARKETING INC	ACH19	5,694.80	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/19/2022	PARADISE ADVERTISING & MARKETING INC	ACH19	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/19/2022	PARADISE ADVERTISING & MARKETING INC	ACH19	6,546.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/19/2022	PARADISE ADVERTISING & MARKETING INC	ACH19	9,250.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/19/2022	PARADISE ADVERTISING & MARKETING INC	ACH19	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/19/2022	PARADISE ADVERTISING & MARKETING INC	ACH19	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 45,365.33		
9/19/2022	GRAYBAR ELECTRIC COMPANY INC	ACH19	173.16	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2022	GRAYBAR ELECTRIC COMPANY INC	ACH19	748.67	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2022	GRAYBAR ELECTRIC COMPANY INC	ACH19	786.90	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR SCRWTP
9/19/2022	GRAYBAR ELECTRIC COMPANY INC	ACH19	722.19	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
9/19/2022	GRAYBAR ELECTRIC COMPANY INC	ACH19	585.48	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/19/2022	GRAYBAR ELECTRIC COMPANY INC	ACH19	24.22	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,040.62		
9/19/2022	COMCAST	ACH19	156.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/19/2022	COMCAST	ACH19	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/19/2022	COMCAST	ACH19	161.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/19/2022	COMCAST	ACH19	274.04	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 710.64		
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	31.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	478.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	7,050.29	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	29.74	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	133.91	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	262.15	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	739.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	221.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	326.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	216.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	24.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	221.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	36.30	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	5,915.70	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	(2,252.25)	CREDIT MEMO	TO BE ABLE TO DO PROJECTS ON WATER PARKS
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	380.83	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	128.02	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	153.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	59.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	488.27	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	(133.98)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	(381.98)	CREDIT MEMO	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	47.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	224.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	858.94	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	166.22	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	51.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 15,479.56		
9/19/2022	SULPHURIC ACID TRADING CO INC	ACH19	7,195.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,195.01		
9/19/2022	FLUID CONTROL SPECIALTIES INC	ACH19	6,311.08	UTILITIES PARTS ETC	PROVIDE ROSEMOUNT/EMERSON PARTS/METERS FOR POWER SYSTEMS
			\$ 6,311.08		
9/19/2022	BOUND TREE MEDICAL LLC	ACH19	37.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/19/2022	BOUND TREE MEDICAL LLC	ACH19	3,104.62	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,142.12		
9/19/2022	CENTURYLINK COMMUNICATIONS LLC	ACH19	713.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
9/19/2022	CENTURYLINK COMMUNICATIONS LLC	ACH19	42.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
9/19/2022	CENTURYLINK COMMUNICATIONS LLC	ACH19	679.84	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
9/19/2022	CENTURYLINK COMMUNICATIONS LLC	ACH19	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
9/19/2022	CENTURYLINK COMMUNICATIONS LLC	ACH19	42.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
			\$ 1,578.71		
9/19/2022	ROSALIND MINICOZZI	ACH19	1,041.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2022	ROSALIND MINICOZZI	ACH19	72.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,113.60		
9/19/2022	MANOR CARE INC	ACH19	675.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 675.00		
9/19/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,559.25		
9/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	101.08	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	107.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	143.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	206.37	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	119.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	107.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	109.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
			\$ 1,535.55		
9/19/2022	GUARDIAN FUELING TECHNOLOGIES	ACH19	690.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 690.00		
9/19/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH19	43.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH19	42.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 85.40		
9/19/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH19	8,908.41	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWT
9/19/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH19	9,185.48	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWT
			\$ 18,093.89		
9/19/2022	THE DAVEY TREE EXPERT COMPANY	ACH19	6,750.00	MAINTENANCE OF GROUNDS ALLOCATED	TREE MAINTENANCE FOR PUBLIC SAFETY
			\$ 6,750.00		
9/19/2022	PALMDALE OIL COMPANY	ACH19	21,764.46	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/19/2022	PALMDALE OIL COMPANY	ACH19	3,959.53	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/19/2022	PALMDALE OIL COMPANY	ACH19	3,068.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 28,792.46		
9/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	25.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	15.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	200.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	101.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 342.78		
9/19/2022	HONEYWELL INTERNATIONAL INC	ACH19	45.49	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 45.49		
9/19/2022	RUSSELL HOGG	ACH19	214.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 214.50		
9/19/2022	CONTEMPORARY CONTROLS & COMMUNICATIONS INC	ACH19	142.50	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/19/2022	CONTEMPORARY CONTROLS & COMMUNICATIONS INC	ACH19	142.50	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/19/2022	CONTEMPORARY CONTROLS & COMMUNICATIONS INC	ACH19	142.50	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 427.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/19/2022	HIGHSPANS ENGINEERING INC	ACH19	1,407.25	ENGINEERING FEES	PROJECT FOR RAISING WATER
			\$ 1,407.25		
9/19/2022	PREFERRED MATERIALS INC	ACH19	368.44	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 368.44		
9/19/2022	STRATEGY MARKETING GROUP INC	ACH19	3,152.80	PRINTING AND OR BINDING OUTSIDE VENDORS	ART CALENDAR IN PARTNERSHIP WITH ANNUAL KEY COLLIER BEAUTIFICATION
			\$ 3,152.80		
9/19/2022	FLORIDA UTILITY SOLUTIONS INC	ACH19	375.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 375.00		
9/19/2022	HAWKINS INC	ACH19	300.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHLORINE FOR GOODLAND / SCRWTTP
9/19/2022	HAWKINS INC	ACH19	350.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHLORINE FOR GOODLAND / SCRWTTP
			\$ 650.00		
9/19/2022	IEH AUTO PARTS LLC	ACH19	14.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 14.71		
9/19/2022	ALMOST FAMILY PC OF SW FLORIDA INC	ACH19	824.56	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 824.56		
9/19/2022	TRINOVA INC	ACH19	2,578.12	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/19/2022	TRINOVA INC	ACH19	45.21	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,623.33		
9/19/2022	CAPITAL CONTRACTORS LLC	ACH19	21,500.00	IMPROVEMENTS GENERAL	COVER FOR PUBLIC TRANSPORT WHILE WAITING FOR BUS
			\$ 21,500.00		
9/19/2022	ADVANCED LIFT STATION SERVICES	ACH19	749.22	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES AND REPAIRS TO THE CCLF LIFT STATION
			\$ 749.22		
9/19/2022	CLERK OF COURTS	WIR19	71.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 71.00		
9/19/2022	JOHNSON ENGINEERING INC	WIR19	805.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/19/2022	JOHNSON ENGINEERING INC	WIR19	115.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/19/2022	JOHNSON ENGINEERING INC	WIR19	1,843.50	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 2,763.50		
9/19/2022	SD LIVINGSTON, LLC	196283	1,852.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,852.94		
9/19/2022	SD LIVINGSTON, LLC	196284	1,841.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,841.94		
9/19/2022	SD LIVINGSTON, LLC	196285	1,523.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,523.00		
9/19/2022	SUMMER LAKES APARTMENTS II, LTD.	196286	1,341.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,341.00		
9/19/2022	SUMMER LAKES APARTMENTS II, LTD.	196287	1,241.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,241.00		
9/19/2022	QUALITY ENTERPRISES USA INC	BCCOC	55,333.33	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
9/19/2022	QUALITY ENTERPRISES USA INC	BCCOC	55,333.34	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
9/19/2022	QUALITY ENTERPRISES USA INC	BCCOC	55,333.33	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
9/19/2022	QUALITY ENTERPRISES USA INC	BCCOC	(2,766.67)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
9/19/2022	QUALITY ENTERPRISES USA INC	BCCOC	(5,533.33)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 157,700.00		
9/20/2022	AIM ENGINEERING & SURVEYING INC	ACH20	6,000.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
9/20/2022	AIM ENGINEERING & SURVEYING INC	ACH20	10,564.50	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
9/20/2022	AIM ENGINEERING & SURVEYING INC	ACH20	552.75	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
9/20/2022	AIM ENGINEERING & SURVEYING INC	ACH20	3,071.73	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
9/20/2022	AIM ENGINEERING & SURVEYING INC	ACH20	4,465.75	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
			\$ 24,654.73		
9/20/2022	ALLIED UNIVERSAL CORPORATION	ACH20	10,466.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/20/2022	ALLIED UNIVERSAL CORPORATION	ACH20	4,494.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCRWTTP
9/20/2022	ALLIED UNIVERSAL CORPORATION	ACH20	3,910.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,871.64		
9/20/2022	AIRBUS HELICOPTERS INC	ACH20	1,545.36	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 1,545.36		
9/20/2022	B&I CONTRACTORS INC	ACH20	619.10	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 619.10		
9/20/2022	GOODYEAR RUBBER PRODUCTS INC	ACH20	103.02	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 103.02		
9/20/2022	GROUND ZERO LANDSCAPING SERVICES	ACH20	4,704.60	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,704.60		
9/20/2022	ELEVEN ASH INC	ACH20	10,112.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2022	ELEVEN ASH INC	ACH20	2,213.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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9/20/2022	ELEVEN ASH INC	ACH20	5,565.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2022	ELEVEN ASH INC	ACH20	542.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 18,433.10		
9/20/2022	JSFM INC	ACH20	1,296.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2022	JSFM INC	ACH20	46.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2022	JSFM INC	ACH20	44.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,387.74		
9/20/2022	THE SHERWIN WILLIAMS COMPANY	ACH20	160.67	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
9/20/2022	THE SHERWIN WILLIAMS COMPANY	ACH20	80.33	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
9/20/2022	THE SHERWIN WILLIAMS COMPANY	ACH20	199.82	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/20/2022	THE SHERWIN WILLIAMS COMPANY	ACH20	52.45	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 493.27		
9/20/2022	CDW LLC	ACH20	49.80	COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008
			\$ 49.80		
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	9,595.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	8,809.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	(184.05)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	2,342.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	(23.42)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	124.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	17.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	125.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	17.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	503.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	70.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	565.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	79.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	(13.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	20,246.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	957.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	15,945.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	753.73	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	37,853.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	1,789.27	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/20/2022	FERGUSON ENTERPRISES LLC	ACH20	(740.45)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 98,836.61		
9/20/2022	TAMIAMI FORD INC	ACH20	33.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2022	TAMIAMI FORD INC	ACH20	984.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2022	TAMIAMI FORD INC	ACH20	10.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2022	TAMIAMI FORD INC	ACH20	146.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2022	TAMIAMI FORD INC	ACH20	90.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2022	TAMIAMI FORD INC	ACH20	494.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2022	TAMIAMI FORD INC	ACH20	(192.72)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,567.82		
9/20/2022	HACH COMPANY	ACH20	1,473.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,473.16		
9/20/2022	PARADISE ADVERTISING & MARKETING INC	ACH20	4,612.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/20/2022	PARADISE ADVERTISING & MARKETING INC	ACH20	1,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/20/2022	PARADISE ADVERTISING & MARKETING INC	ACH20	2,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/20/2022	PARADISE ADVERTISING & MARKETING INC	ACH20	712.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/20/2022	PARADISE ADVERTISING & MARKETING INC	ACH20	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/20/2022	PARADISE ADVERTISING & MARKETING INC	ACH20	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/20/2022	PARADISE ADVERTISING & MARKETING INC	ACH20	450.00	OTHER CONTRACTUAL SERVICES	PROVIDE FOR BRANDING SERVICES FOR BGCRA
9/20/2022	PARADISE ADVERTISING & MARKETING INC	ACH20	4,612.50	OTHER CONTRACTUAL SERVICES	PROVIDE FOR BRANDING SERVICES FOR BGCRA
9/20/2022	PARADISE ADVERTISING & MARKETING INC	ACH20	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/20/2022	PARADISE ADVERTISING & MARKETING INC	ACH20	3,681.29	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/20/2022	PARADISE ADVERTISING & MARKETING INC	ACH20	15,415.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/20/2022	PARADISE ADVERTISING & MARKETING INC	ACH20	12,916.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/20/2022	PARADISE ADVERTISING & MARKETING INC	ACH20	12,916.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 65,704.79		
9/20/2022	GRAYBAR ELECTRIC COMPANY INC	ACH20	124.16	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2022	GRAYBAR ELECTRIC COMPANY INC	ACH20	239.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2022	GRAYBAR ELECTRIC COMPANY INC	ACH20	67.15	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2022	GRAYBAR ELECTRIC COMPANY INC	ACH20	55.39	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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9/20/2022	GRAYBAR ELECTRIC COMPANY INC	ACH20	252.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 738.12		
9/20/2022	COMCAST	ACH20	125.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 125.00		
9/20/2022	EARTH BALANCE	ACH20	23,824.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT GROUNDS FOR HEALTH AND SAFETY
			\$ 23,824.00		
9/20/2022	ATKINS NORTH AMERICA INC	ACH20	10,169.10	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
9/20/2022	ATKINS NORTH AMERICA INC	ACH20	20,660.80	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
9/20/2022	ATKINS NORTH AMERICA INC	ACH20	4,210.40	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 35,040.30		
9/20/2022	CITY OF MARCO ISLAND	ACH20	681.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/20/2022	CITY OF MARCO ISLAND	ACH20	1,016.78	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
			\$ 1,698.55		
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	722.40	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	745.73	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	190.16	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	12.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,621.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWT
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	401.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	155.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	95.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	49.50	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	24.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	991.02	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	(381.98)	CREDIT MEMO	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	655.04	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	29.46	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	7.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	62.10	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	247.98	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	96.24	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	4,395.78	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	3,239.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 13,361.82		
9/20/2022	FISHER SCIENTIFIC	ACH20	286.72	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/20/2022	FISHER SCIENTIFIC	ACH20	37.95	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/20/2022	FISHER SCIENTIFIC	ACH20	1,012.26	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
			\$ 1,336.93		
9/20/2022	POWERSECURE SERVICE INC	ACH20	338.68	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/20/2022	POWERSECURE SERVICE INC	ACH20	739.55	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/20/2022	POWERSECURE SERVICE INC	ACH20	1,127.77	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2022	POWERSECURE SERVICE INC	ACH20	220.59	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,426.59		
9/20/2022	BOUND TREE MEDICAL LLC	ACH20	67.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/20/2022	BOUND TREE MEDICAL LLC	ACH20	18.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 85.50		
9/20/2022	SHI INTERNATIONAL CORP	ACH20	7,707.03	COMPUTER SOFTWARE	PROVIDE GIS TEAM YEARLY SOFTWARE UPGRADE, LICENSING AND MXS
			\$ 7,707.03		
9/20/2022	CENTURYLINK COMMUNICATIONS LLC	ACH20	42.12	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 42.12		
9/20/2022	ROSALIND MINICOZZI	ACH20	889.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2022	ROSALIND MINICOZZI	ACH20	1,134.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2022	ROSALIND MINICOZZI	ACH20	270.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2022	ROSALIND MINICOZZI	ACH20	4,296.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,590.30		
9/20/2022	PACE ANALYTICAL SERVICES INC	ACH20	92.97	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 92.97		
9/20/2022	VIP AMERICA LLC	ACH20	3,255.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2022	VIP AMERICA LLC	ACH20	5,642.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,897.00		
9/20/2022	CINTAS CORPORATION	ACH20	130.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/20/2022	CINTAS CORPORATION	ACH20	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 255.00		
9/20/2022	CHUCHI BUSH HOG INC	ACH20	31,471.36	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY

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9/20/2022	CHUCHI BUSH HOG INC	ACH20	(314.71)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 31,156.65		
9/20/2022	PREFERRED MATERIALS INC	ACH20	333.67	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 333.67		
9/20/2022	IEH AUTO PARTS LLC	ACH20	10.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2022	IEH AUTO PARTS LLC	ACH20	403.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2022	IEH AUTO PARTS LLC	ACH20	409.20	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPLIES AND PARTS FOR OPERATOR LEVEL MAINTENANCE ON EQUIPMENT
			\$ 823.08		
9/20/2022	ALMOST FAMILY PC OF SW FLORIDA INC	ACH20	1,171.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2022	ALMOST FAMILY PC OF SW FLORIDA INC	ACH20	1,866.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,037.91		
9/20/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH20	213.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 213.33		
9/20/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH20	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/20/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH20	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/20/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH20	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/20/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH20	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/20/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH20	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/20/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH20	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/20/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH20	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 935.00		
9/20/2022	1800TOWSAFE	ACH20	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/20/2022	1800TOWSAFE	ACH20	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 600.00		
9/20/2022	HERITAGE LANDSCAPE SUPPLY	ACH20	3,950.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 3,950.00		
9/20/2022	KEYSTAFF INC	ACH20	270.69	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/20/2022	KEYSTAFF INC	ACH20	150.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/20/2022	KEYSTAFF INC	ACH20	118.31	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/20/2022	KEYSTAFF INC	ACH20	11.81	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/20/2022	KEYSTAFF INC	ACH20	22.26	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/20/2022	KEYSTAFF INC	ACH20	1,840.89	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/20/2022	KEYSTAFF INC	ACH20	39.24	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/20/2022	KEYSTAFF INC	ACH20	627.91	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/20/2022	KEYSTAFF INC	ACH20	1,365.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/20/2022	KEYSTAFF INC	ACH20	4,125.67	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/20/2022	KEYSTAFF INC	ACH20	85.72	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/20/2022	KEYSTAFF INC	ACH20	64.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/20/2022	KEYSTAFF INC	ACH20	1,762.40	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/20/2022	KEYSTAFF INC	ACH20	95.04	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/20/2022	KEYSTAFF INC	ACH20	299.72	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/20/2022	KEYSTAFF INC	ACH20	149.97	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
			\$ 11,029.44		
9/20/2022	CLERK OF COURTS	WIR20	485.90	CLERKS RECORDING FEES ETC	RECORD DEED AGREEMENT AND EASEMENT FOR GMD DEVELOPMENT REVIEW
9/20/2022	CLERK OF COURTS	WIR20	865.20	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,351.10		
9/20/2022	MANHATTAN CONSTRUCTION FLORIDA INC	WIR20	821,188.23	RETAINAGE RELEASED	7/1-7/31/22 #17-7198 Pay App #11 Phase 2.1
			\$ 821,188.23		
9/20/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR20	12.00	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
9/20/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR20	356,935.54	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 356,947.54		
9/20/2022	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR20	9,908.76	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 9,908.76		
9/21/2022	B9 MF 3713 MILANO LAKES MEMBER LLC	196288	1,768.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,768.92		
9/21/2022	B9 MF 3713 MILANO LAKES MEMBER LLC	196289	1,895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,895.00		
9/21/2022	B9 MF 3713 MILANO LAKES HOLDINGS	196290	1,767.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,767.00		
9/21/2022	BR GULFSHORE PROPERTY OWNER, LLC	196291	1,559.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,559.44		
9/21/2022	BRIDGE WF FL WAVERLEY PLACE LLC	196292	1,677.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,677.00		
9/21/2022	CAPRI W TIC LLC	196293	1,010.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,010.00		
9/21/2022	COLLIER COUNTY HOUSING AUTHORITY	196294	1,965.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,965.00		
9/21/2022	COLLIER COUNTY HOUSING AUTHORITY	196295	655.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 655.00		
9/21/2022	COLLIER COUNTY HOUSING AUTHORITY	196296	570.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 570.00		
9/21/2022	COMMUNITY ASSISTED &	196297	500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 500.00		
9/21/2022	CRESTVIEW I VENTURE LP	196298	1,051.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.50		
9/21/2022	CRESTVIEW I VENTURE LP	196299	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
9/21/2022	ELIZABETH JOSHI	196300	4,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,250.00		
9/21/2022	ELIZABETH JOSHI	196301	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
9/21/2022	FFAH BRITTANY BAY II, LLC	196302	1,196.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,196.00		
9/21/2022	FFAH BRITTANY BAY I, LLC	196303	1,198.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,198.00		
9/21/2022	FFAH BRITTANY BAY II, LLC	196304	4,478.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,478.70		
9/21/2022	FFAH BRITTANY BAY II, LLC	196305	1,166.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,166.00		
9/21/2022	FPL ASSIST	196306	452.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 452.10		
9/21/2022	JOHN G. MURPHY	196307	1,403.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.00		
9/21/2022	JVM PROPERTY MANAGEMENT LLC	196308	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
9/21/2022	LCEC PAYMENT PROCESSING	196309	342.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 342.46		
9/21/2022	NAPLES ARLINGTON 3101 PLACE LLC	196310	2,275.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,275.16		
9/21/2022	OASIS NAPLES APARTMENTS LLC	196311	734.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 734.00		
9/21/2022	PANTHERS RV LLC	196312	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
9/21/2022	RICHARD E FIORETTI	196313	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
9/21/2022	RICHARD E FIORETTI	196314	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
9/21/2022	SADDLEBROOK SEVEN LLC	196315	1,234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
9/21/2022	SC COAST TOWNHOMES LLC	196316	1,615.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,615.00		
9/21/2022	TRALEE CRESTVIEW OWNER LLC	196317	173.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 173.96		
9/21/2022	TRALEE CRESTVIEW OWNER LLC	196318	1,329.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,329.58		
9/21/2022	WEST SHORE POINT NAPLES LLC	196319	1,779.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,779.00		
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	11,416.93	SALES TAX PAYABLE - NCRP	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	363.97	SALES TAX NCRP COMM RENTAL	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	16,307.65	SALES TAX PARKS AND REC	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	411.36	SALES TAX COMMERCIAL RENTAL	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2,727.69	SALES TAX PARKS AND REC	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,875.29	SALES TAX COMMERCIAL RENTAL	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	0.53	SALES TAX COMMERCIAL RENTAL	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	0.59	SALES TAX COMMERCIAL RENTAL	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	0.78	SALES TAX COMMERCIAL RENTAL	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX

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9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	414.85	SALES TAX BOCC	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	107.64	SALES TAX BOCC	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	124.47	SALES TAX BOCC	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	4.25	SALES TAX BOCC	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	417.95	SALES TAX BOCC	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	6,602.41	SALES TAX BOCC	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	79.66	SALES TAX BOCC	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	106.13	SALES TAX BOCC	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	62.24	SALES TAX BOCC	SALES TAX
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 40,934.39		
9/21/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	1,417.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	AUG 22 MASS TRANSIT FUEL
			\$ 1,417.95		
9/21/2022	COLLIER TIRE & AUTO REPAIR	196320	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/21/2022	COLLIER TIRE & AUTO REPAIR	196320	130.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/21/2022	COLLIER TIRE & AUTO REPAIR	196320	119.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 342.46		
9/21/2022	FLORIDA DEPARTMENT OF HEALTH (FDO)	196321	47.00	LICENSES AND PERMITS	LICENSE RENEWAL
9/21/2022	FLORIDA DEPARTMENT OF HEALTH (FDO)	196321	139.00	LICENSES AND PERMITS	LICENSE RENEWAL
9/21/2022	FLORIDA DEPARTMENT OF HEALTH (FDO)	196321	47.00	LICENSES AND PERMITS	LICENSE RENEWAL
			\$ 233.00		
9/21/2022	LCEC	196322	319.54	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
9/21/2022	LCEC	196322	164.80	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
9/21/2022	LCEC	196322	390.40	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
9/21/2022	LCEC	196322	5,987.54	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE HEALTH DEPARTMENT
9/21/2022	LCEC	196322	469.03	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR AIRPORT
9/21/2022	LCEC	196322	20.51	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/21/2022	LCEC	196322	275.53	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
9/21/2022	LCEC	196322	2,191.01	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/21/2022	LCEC	196322	1,729.06	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/21/2022	LCEC	196322	12.24	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
9/21/2022	LCEC	196322	827.04	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
9/21/2022	LCEC	196322	1,417.78	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
9/21/2022	LCEC	196322	1,929.64	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
9/21/2022	LCEC	196322	1,391.89	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
9/21/2022	LCEC	196322	1,219.02	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 18,345.03		
9/21/2022	SITONE LANDSCAPE SUPPLY HOLDING I	196323	516.85	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 516.85		
9/21/2022	METRO ICE INC	196324	136.10	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 136.10		
9/21/2022	ODYSSEY MANUFACTURING COMPANY	196325	3,180.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN OPERATIONS
9/21/2022	ODYSSEY MANUFACTURING COMPANY	196325	2,250.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
9/21/2022	ODYSSEY MANUFACTURING COMPANY	196325	562.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
9/21/2022	ODYSSEY MANUFACTURING COMPANY	196325	1,875.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
9/21/2022	ODYSSEY MANUFACTURING COMPANY	196325	687.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
9/21/2022	ODYSSEY MANUFACTURING COMPANY	196325	625.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
			\$ 9,180.00		
9/21/2022	TRANE U.S. INC	196326	960.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/21/2022	TRANE U.S. INC	196326	1,741.88	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/21/2022	TRANE U.S. INC	196326	480.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/21/2022	TRANE U.S. INC	196326	480.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/21/2022	TRANE U.S. INC	196326	480.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/21/2022	TRANE U.S. INC	196326	960.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,101.88		
9/21/2022	UNIFIRST CORP	196327	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
9/21/2022	UNIFIRST CORP	196327	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
9/21/2022	UNIFIRST CORP	196327	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 80.03		
9/21/2022	UNIVERSITY OF FLORIDA	196328	5,200.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 5,200.00		
9/21/2022	CMRS FP	196329	15,000.00	POSTAGE	MAINTAIN LIBRARY OPERATIONS
			\$ 15,000.00		
9/21/2022	LEXIS NEXIS	196330	631.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES

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			\$ 631.00		
9/21/2022	FLORIDA POWER & LIGHT	196331	41.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	642.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	55.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	31.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	263.19	ELECTRICITY	ELECTRIC SERVICES FOR TRANSPORTATION
9/21/2022	FLORIDA POWER & LIGHT	196331	48.55	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/21/2022	FLORIDA POWER & LIGHT	196331	1,372.02	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/21/2022	FLORIDA POWER & LIGHT	196331	12,628.74	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/21/2022	FLORIDA POWER & LIGHT	196331	3,342.71	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/21/2022	FLORIDA POWER & LIGHT	196331	6,889.16	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
9/21/2022	FLORIDA POWER & LIGHT	196331	149.72	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
9/21/2022	FLORIDA POWER & LIGHT	196331	162.72	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
9/21/2022	FLORIDA POWER & LIGHT	196331	140.19	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
9/21/2022	FLORIDA POWER & LIGHT	196331	483.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	1,380.67	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/21/2022	FLORIDA POWER & LIGHT	196331	815.92	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/21/2022	FLORIDA POWER & LIGHT	196331	4,551.64	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/21/2022	FLORIDA POWER & LIGHT	196331	711.08	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/21/2022	FLORIDA POWER & LIGHT	196331	38.99	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/21/2022	FLORIDA POWER & LIGHT	196331	25.90	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/21/2022	FLORIDA POWER & LIGHT	196331	16.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	259.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	282.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	306.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	247.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	65.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	257.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	142.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	114.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	94.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	217.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	273.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	16.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	135.33	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/21/2022	FLORIDA POWER & LIGHT	196331	742.61	ELECTRICITY	ELECTRIC SERVICES FOR HERITAGE BAY
9/21/2022	FLORIDA POWER & LIGHT	196331	431.19	ELECTRICITY	ELECTRIC SERVICES FOR HERITAGE BAY
9/21/2022	FLORIDA POWER & LIGHT	196331	359.33	ELECTRICITY	ELECTRIC SERVICES FOR HERITAGE BAY
9/21/2022	FLORIDA POWER & LIGHT	196331	239.55	ELECTRICITY	ELECTRIC SERVICES FOR HERITAGE BAY
9/21/2022	FLORIDA POWER & LIGHT	196331	2,299.68	ELECTRICITY	ELECTRIC SERVICES FOR HERITAGE BAY
9/21/2022	FLORIDA POWER & LIGHT	196331	718.65	ELECTRICITY	ELECTRIC SERVICES FOR HERITAGE BAY
9/21/2022	FLORIDA POWER & LIGHT	196331	41.77	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	42.35	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	358.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	33.22	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	32.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	32.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	38.87	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	33.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	32.89	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
9/21/2022	FLORIDA POWER & LIGHT	196331	33.95	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
9/21/2022	FLORIDA POWER & LIGHT	196331	0.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	107.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	226.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	70.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	407.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/21/2022	FLORIDA POWER & LIGHT	196331	55.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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9/21/2022	FLORIDA POWER & LIGHT	196331	30.09	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/21/2022	FLORIDA POWER & LIGHT	196331	61.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/21/2022	FLORIDA POWER & LIGHT	196331	2,214.05	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
9/21/2022	FLORIDA POWER & LIGHT	196331	41.88	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
9/21/2022	FLORIDA POWER & LIGHT	196331	160.19	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/21/2022	FLORIDA POWER & LIGHT	196331	239.67	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/21/2022	FLORIDA POWER & LIGHT	196331	12.78	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/21/2022	FLORIDA POWER & LIGHT	196331	999.32	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/21/2022	FLORIDA POWER & LIGHT	196331	387.95	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/21/2022	FLORIDA POWER & LIGHT	196331	12.28	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/21/2022	FLORIDA POWER & LIGHT	196331	1,152.52	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/21/2022	FLORIDA POWER & LIGHT	196331	938.36	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/21/2022	FLORIDA POWER & LIGHT	196331	27.91	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2022	FLORIDA POWER & LIGHT	196331	29.15	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2022	FLORIDA POWER & LIGHT	196331	27.37	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/21/2022	FLORIDA POWER & LIGHT	196331	172.69	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FLORIDA POWER & LIGHT	196331	391.09	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/21/2022	FLORIDA POWER & LIGHT	196331	26.34	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
9/21/2022	FLORIDA POWER & LIGHT	196331	430.12	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
9/21/2022	FLORIDA POWER & LIGHT	196331	497.44	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
9/21/2022	FLORIDA POWER & LIGHT	196331	16,012.33	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
9/21/2022	FLORIDA POWER & LIGHT	196331	37.48	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
9/21/2022	FLORIDA POWER & LIGHT	196331	32.65	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
9/21/2022	FLORIDA POWER & LIGHT	196331	1,516.07	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/21/2022	FLORIDA POWER & LIGHT	196331	106.02	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/21/2022	FLORIDA POWER & LIGHT	196331	60.00	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/21/2022	FLORIDA POWER & LIGHT	196331	965.74	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/21/2022	FLORIDA POWER & LIGHT	196331	1,355.70	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/21/2022	FLORIDA POWER & LIGHT	196331	392.34	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/21/2022	FLORIDA POWER & LIGHT	196331	295.17	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/21/2022	FLORIDA POWER & LIGHT	196331	2,205.29	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/21/2022	FLORIDA POWER & LIGHT	196331	38.36	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
9/21/2022	FLORIDA POWER & LIGHT	196331	7,083.87	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT	196331	7,344.82	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 88,012.68		
9/21/2022	FLORIDA POWER & LIGHT	196426	631.13	OTHER CONTRACTUAL SERVICES	OPERATION OF COUNTY FACILITIES
			\$ 631.13		
9/21/2022	COLLIER COUNTY UTILITY BILLING	196332	3,865.25	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
9/21/2022	COLLIER COUNTY UTILITY BILLING	196332	110.96	WATER AND SEWER	WATER FOR THE PARKS
			\$ 3,976.21		
9/21/2022	VERIZON WIRELESS	196333	43.05	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE FOR BED
9/21/2022	VERIZON WIRELESS	196333	2,279.85	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
9/21/2022	VERIZON WIRELESS	196333	151.29	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
			\$ 2,474.19		
9/21/2022	HARRELLS CUSTOM FERTILIZER	196335	13,752.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SAFETY OF PLAYING FIELDS
9/21/2022	HARRELLS CUSTOM FERTILIZER	196335	2,640.10	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
9/21/2022	HARRELLS CUSTOM FERTILIZER	196335	15,662.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
			\$ 32,054.10		
9/21/2022	MCKIM & CREED	196336	6,063.90	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,063.90		
9/21/2022	MOTION INDUSTRIES INC	196337	11.49	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2022	MOTION INDUSTRIES INC	196337	18.47	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2022	MOTION INDUSTRIES INC	196337	694.52	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2022	MOTION INDUSTRIES INC	196337	21.23	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 745.71		
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196338	45,193.69	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 45,193.69		
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196427	27.94	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196427	396.30	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196427	28.87	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196427	28.27	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196427	25.66	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196427	31.57	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196427	29.90	WATER AND SEWER	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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			\$ 568.51		
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196428	19,924.91	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 19,924.91		
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196429	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196429	76.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196429	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196429	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196429	36.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196429	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196429	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196429	27.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196429	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196429	26.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196429	80.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196429	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 428.42		
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	26.92	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	462.30	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	835.73	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	34.57	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	128.67	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	458.16	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	458.64	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	349.61	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	30.33	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	296.38	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	944.04	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	26.27	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	1,056.26	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	204.54	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	27.42	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	33.82	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	64.75	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196430	106.89	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 5,570.96		
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	26.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	47.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	663.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	31.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	29.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	41.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	33.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	26.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	792.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	48.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	26.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/21/2022	FLORIDA POWER & LIGHT COMPANY	196431	26.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 2,081.36		
9/21/2022	JHONY DESINOR	196339	219.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN INDUSTRY BEST PRACTICE
			\$ 219.00		
9/21/2022	JOHN MADER ENTERPRISES INC	196340	1,738.02	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWTP
9/21/2022	JOHN MADER ENTERPRISES INC	196340	24,377.10	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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9/21/2022	JOHN MADER ENTERPRISES INC	196340	570.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 26,685.12		
9/21/2022	HENRY SCHEIN INC	196341	104.91	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/21/2022	HENRY SCHEIN INC	196341	30.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/21/2022	HENRY SCHEIN INC	196341	5.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 140.71		
9/21/2022	SHELTER FOR ABUSED WOMEN & CHILDF	196342	4,622.16	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/21/2022	SHELTER FOR ABUSED WOMEN & CHILDF	196342	104,292.76	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/21/2022	SHELTER FOR ABUSED WOMEN & CHILDF	196342	7,635.16	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/21/2022	SHELTER FOR ABUSED WOMEN & CHILDF	196342	28,817.91	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 145,367.99		
9/21/2022	HARTS ELECTRICAL INC	196343	2,464.19	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	HARTS ELECTRICAL INC	196343	3,256.13	ELECTRICAL CONTRACTORS	MAINTENANCE AND REPAIR OF COUNTY FACILITY
9/21/2022	HARTS ELECTRICAL INC	196343	3,738.23	ELECTRICAL CONTRACTORS	SAFETY OF THE PUBLIC
			\$ 9,458.55		
9/21/2022	ROY A PELLETIER	196344	199.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
			\$ 199.00		
9/21/2022	STEWART TITLE COMPANY	196345	400.00	ENGINEERING FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/21/2022	STEWART TITLE COMPANY	196345	400.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
9/21/2022	STEWART TITLE COMPANY	196345	400.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 1,200.00		
9/21/2022	TARA MILLER DANE	196346	1,133.33	OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO COUNTY
			\$ 1,133.33		
9/21/2022	HARTFORD INSURANCE COMPANY OF TH	196347	4,222.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 4,222.00		
9/21/2022	C2 COMMUNICATIONS LLC	196348	400.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTIONS
			\$ 400.00		
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	54.86	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	163.85	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	237.11	WATER AND SEWER	WATER AND SEWER SERVICE NECESSARY FOR OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	118.56	WATER AND SEWER	WATER AND SEWER SERVICE NECESSARY FOR OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	482.69	WATER AND SEWER	WATER AND SEWER SERVICE NECESSARY FOR OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	8.47	WATER AND SEWER	WATER AND SEWER SERVICE NECESSARY FOR OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	28.15	WATER AND SEWER	WATER AND SEWER SERVICE NECESSARY FOR OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	28.15	WATER AND SEWER	WATER AND SEWER SERVICE NECESSARY FOR OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	10.72	WATER AND SEWER	WATER AND SEWER SERVICE NECESSARY FOR OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	80.67	WATER AND SEWER	WATER AND SEWER SERVICE NECESSARY FOR OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	80.67	WATER AND SEWER	WATER AND SEWER SERVICE NECESSARY FOR OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	30.73	WATER AND SEWER	WATER AND SEWER SERVICE NECESSARY FOR OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	991.87	WATER AND SEWER	WATER AND SEWER SERVICE NECESSARY FOR OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	203.15	WATER AND SEWER	WATER AND SEWER SERVICE NECESSARY FOR OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	764.84	WATER AND SEWER	WATER AND SEWER SERVICE NECESSARY FOR OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	171.83	WATER AND SEWER	WATER AND SEWER SERVICE NECESSARY FOR OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	916.06	WATER AND SEWER	WATER AND SEWER SERVICE NECESSARY FOR OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	60.99	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	261.45	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	173.51	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	409.55	WATER AND SEWER	FOR WATER FOR THE PARKS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	573.53	WATER AND SEWER	FOR WATER FOR THE PARKS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	382.22	WATER AND SEWER	FOR WATER FOR THE PARKS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	1,883.93	WATER AND SEWER	FOR WATER FOR THE PARKS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	57.91	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	252.34	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	66.75	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	82.97	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	114.34	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	67.02	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
9/21/2022	IMMOKALEE WATER & SEWER DISTRICT	196349	73.32	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			\$ 8,832.21		
9/21/2022	CINTAS CORPORATION	196350	118.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/21/2022	CINTAS CORPORATION	196350	554.89	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/21/2022	CINTAS CORPORATION	196350	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/21/2022	CINTAS CORPORATION	196350	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/21/2022	CINTAS CORPORATION	196350	88.24	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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9/21/2022	CINTAS CORPORATION	196350	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/21/2022	CINTAS CORPORATION	196350	134.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/21/2022	CINTAS CORPORATION	196350	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/21/2022	CINTAS CORPORATION	196350	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/21/2022	CINTAS CORPORATION	196350	158.15	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/21/2022	CINTAS CORPORATION	196350	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/21/2022	CINTAS CORPORATION	196350	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/21/2022	CINTAS CORPORATION	196350	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
9/21/2022	CINTAS CORPORATION	196350	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/21/2022	CINTAS CORPORATION	196350	137.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/21/2022	CINTAS CORPORATION	196350	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/21/2022	CINTAS CORPORATION	196350	81.45	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/21/2022	CINTAS CORPORATION	196350	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/21/2022	CINTAS CORPORATION	196350	61.83	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/21/2022	CINTAS CORPORATION	196350	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/21/2022	CINTAS CORPORATION	196350	34.56	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/21/2022	CINTAS CORPORATION	196350	26.53	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/21/2022	CINTAS CORPORATION	196350	10.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/21/2022	CINTAS CORPORATION	196350	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/21/2022	CINTAS CORPORATION	196350	41.39	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
9/21/2022	CINTAS CORPORATION	196350	398.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/21/2022	CINTAS CORPORATION	196350	588.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/21/2022	CINTAS CORPORATION	196350	60.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/21/2022	CINTAS CORPORATION	196350	66.39	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 3,116.32		
9/21/2022	STERICYCLE INC	196351	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 100.80		
9/21/2022	ADT LLC	196352	137.20	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/21/2022	ADT LLC	196352	171.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/21/2022	ADT LLC	196352	558.60	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 867.30		
9/21/2022	SOUTHERN HOME CARE SERVICES INC	196353	1,236.90	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/21/2022	SOUTHERN HOME CARE SERVICES INC	196353	960.23	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/21/2022	SOUTHERN HOME CARE SERVICES INC	196353	1,085.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,282.13		
9/21/2022	CARLOS RIVERO PLUMBING & SEPTIC TA	196354	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	CARLOS RIVERO PLUMBING & SEPTIC TA	196354	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,800.00		
9/21/2022	UNITED CEREBRAL PALSY OF SW FLORID	196355	14,549.08	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 14,549.08		
9/21/2022	INTELLIGENT INFRASTRUCTURE SOLUTIC	196356	2,818.02	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
9/21/2022	INTELLIGENT INFRASTRUCTURE SOLUTIC	196356	992.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,810.82		
9/21/2022	WASTE PRO OF FLORIDA INC	196357	673.40	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMOKALEE
9/21/2022	WASTE PRO OF FLORIDA INC	196357	673.40	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMOKALEE
			\$ 1,346.80		
9/21/2022	BC PLUMBING SERVICE OF SWFL INC	196358	655.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 655.00		
9/21/2022	SUNSHINE LUBES LLC	196359	43.79	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 43.79		
9/21/2022	NEXAIR, LLC	196360	43.37	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2022	NEXAIR, LLC	196360	23.14	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 66.51		
9/21/2022	EBL PARTNERS, LLC	196361	145,984.95	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO GMD PARKING INFRASTRUCTURE
			\$ 145,984.95		
9/21/2022	MAINSCAPE, INC	196362	168.66	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/21/2022	MAINSCAPE, INC	196362	105.61	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/21/2022	MAINSCAPE, INC	196362	274.62	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/21/2022	MAINSCAPE, INC	196362	52.13	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/21/2022	MAINSCAPE, INC	196362	174.09	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/21/2022	MAINSCAPE, INC	196362	179.49	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/21/2022	MAINSCAPE, INC	196362	151.73	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/21/2022	MAINSCAPE, INC	196362	60.44	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/21/2022	MAINSCAPE, INC	196362	211.16	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY

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9/21/2022	MAINSCAPE,INC	196362	180.92	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/21/2022	MAINSCAPE,INC	196362	3,826.30	OTHER CONTRACTUAL SERVICES	LANDSCAPE IMPROVEMENTS AT MIH
9/21/2022	MAINSCAPE,INC	196362	227.06	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 5,612.21		
9/21/2022	ATLAS DOOR GATE INC	196363	2,022.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 2,022.50		
9/21/2022	FLORIDA MAIL & PRINT SOLUTIONS INC	196364	5,957.23	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE OPERATIONS
			\$ 5,957.23		
9/21/2022	MATTHEW DAVID HAYES	196365	17.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 17.00		
9/21/2022	MILES PARTNERSHIP LLLP	196366	650.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/21/2022	MILES PARTNERSHIP LLLP	196366	650.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 1,300.00		
9/21/2022	VERIZON CONNECT NWF INC	196432	32.38	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
9/21/2022	VERIZON CONNECT NWF INC	196432	80.95	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
9/21/2022	VERIZON CONNECT NWF INC	196432	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
9/21/2022	VERIZON CONNECT NWF INC	196432	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
9/21/2022	VERIZON CONNECT NWF INC	196432	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 161.90		
9/21/2022	VERIZON CONNECT NWF INC	196433	151.15	LEASE EQUIPMENT	REPAIR, MAINTAIN, OR IMPROVE COUNTY ASSETS
			\$ 151.15		
9/21/2022	SERVICEWEAR APPAREL INC	196367	162.33	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 162.33		
9/21/2022	SUPERB LANDSCAPE SERVICES INC	196368	2,569.06	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
9/21/2022	SUPERB LANDSCAPE SERVICES INC	196368	560.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
9/21/2022	SUPERB LANDSCAPE SERVICES INC	196368	1,510.85	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 4,639.91		
9/21/2022	TPH HOLDINGS LLC	196369	99.22	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/21/2022	TPH HOLDINGS LLC	196369	51.55	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/21/2022	TPH HOLDINGS LLC	196369	31.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/21/2022	TPH HOLDINGS LLC	196369	31.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/21/2022	TPH HOLDINGS LLC	196369	42.89	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/21/2022	TPH HOLDINGS LLC	196369	45.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/21/2022	TPH HOLDINGS LLC	196369	17.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/21/2022	TPH HOLDINGS LLC	196369	189.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/21/2022	TPH HOLDINGS LLC	196369	182.45	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/21/2022	TPH HOLDINGS LLC	196369	189.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 880.49		
9/21/2022	ECOLAB INC	196370	161.62	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR ACCELERATOR - IMMOKALEE
			\$ 161.62		
9/21/2022	R&N LAWN MAINTENANCE INC.	196371	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
9/21/2022	R&N LAWN MAINTENANCE INC.	196371	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
9/21/2022	R&N LAWN MAINTENANCE INC.	196371	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
9/21/2022	R&N LAWN MAINTENANCE INC.	196371	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
9/21/2022	R&N LAWN MAINTENANCE INC.	196371	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
9/21/2022	R&N LAWN MAINTENANCE INC.	196371	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
9/21/2022	R&N LAWN MAINTENANCE INC.	196371	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
9/21/2022	R&N LAWN MAINTENANCE INC.	196371	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
9/21/2022	R&N LAWN MAINTENANCE INC.	196371	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
9/21/2022	R&N LAWN MAINTENANCE INC.	196371	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
9/21/2022	R&N LAWN MAINTENANCE INC.	196371	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
9/21/2022	R&N LAWN MAINTENANCE INC.	196371	4,475.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE
			\$ 7,840.00		
9/21/2022	DESK SPINCO INC	196434	175.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 175.00		
9/21/2022	DESK SPINCO INC	196435	220.50	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 220.50		
9/21/2022	DESK SPINCO INC	196436	287.00	LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
			\$ 287.00		
9/21/2022	DESK SPINCO INC	196437	98.00	LEGAL ADVERTISING	REPAIR MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 98.00		
9/21/2022	INFOSEND INC	196372	3,613.78	POSTAGE FREIGHT AND UPS	PUBLIC COMMUNICATION
9/21/2022	INFOSEND INC	196372	2,726.20	PRINTING AND OR BINDING OUTSIDE VENDORS	PUBLIC COMMUNICATION
9/21/2022	INFOSEND INC	196372	107.90	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS

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9/21/2022	INFOSEND INC	196372	1,665.91	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/21/2022	INFOSEND INC	196372	206.67	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/21/2022	INFOSEND INC	196372	5,050.24	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 13,370.70		
9/21/2022	FLORIDA ALL BATTERY SYSTEMS, LLC	196373	255.80	OTHER OPERATING SUPPLIES	PROVIDE BATTERIES FOR PUBLIC UTILITIES INVENTORY MANAGEMENT
			\$ 255.80		
9/21/2022	SHREDQUICK, INC	196374	105.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
9/21/2022	SHREDQUICK, INC	196374	14.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
9/21/2022	SHREDQUICK, INC	196374	7.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
9/21/2022	SHREDQUICK, INC	196374	80.45	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
9/21/2022	SHREDQUICK, INC	196374	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
9/21/2022	SHREDQUICK, INC	196374	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
9/21/2022	SHREDQUICK, INC	196374	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,606.45		
9/21/2022	EMPLOYERS CHOICE ONLINE INC	196375	247.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
9/21/2022	EMPLOYERS CHOICE ONLINE INC	196375	65.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
9/21/2022	EMPLOYERS CHOICE ONLINE INC	196375	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 338.00		
9/21/2022	CPR COURIER	196376	225.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
9/21/2022	CPR COURIER	196376	100.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 325.00		
9/21/2022	22ND CENTURY TECHNOLOGIES INC	196377	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/21/2022	22ND CENTURY TECHNOLOGIES INC	196377	674.85	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 2,620.85		
9/21/2022	DAKTRONICS INC	196378	22,196.00	OTHER MACHINERY AND EQUIPMENT	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 22,196.00		
9/21/2022	AMAYA SOLUTIONS INC	196379	21,632.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21,632.00		
9/21/2022	NATIONAL SECURITY FIRE ALARM SYSTEMS INC	196380	26,990.00	FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 26,990.00		
9/21/2022	NCR PAYMENT SOLUTIONS CORP.	196381	7.90	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
9/21/2022	NCR PAYMENT SOLUTIONS CORP.	196381	6.92	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 14.82		
9/21/2022	US CAD HOLDINGS LLC	196382	738.75	LICENSES AND PERMITS	LICENSE FOR DAILY DUTIES IN JOB OPERATIONS
9/21/2022	US CAD HOLDINGS LLC	196382	295.50	LICENSES AND PERMITS	LICENSE FOR DAILY DUTIES IN JOB OPERATIONS
9/21/2022	US CAD HOLDINGS LLC	196382	443.25	LICENSES AND PERMITS	LICENSE FOR DAILY DUTIES IN JOB OPERATIONS
9/21/2022	US CAD HOLDINGS LLC	196382	1,625.25	LICENSES AND PERMITS	LICENSE FOR DAILY DUTIES IN JOB OPERATIONS
9/21/2022	US CAD HOLDINGS LLC	196382	738.75	LICENSES AND PERMITS	LICENSE FOR DAILY DUTIES IN JOB OPERATIONS
9/21/2022	US CAD HOLDINGS LLC	196382	147.75	LICENSES AND PERMITS	LICENSE FOR DAILY DUTIES IN JOB OPERATIONS
9/21/2022	US CAD HOLDINGS LLC	196382	591.00	LICENSES AND PERMITS	LICENSE FOR DAILY DUTIES IN JOB OPERATIONS
			\$ 4,580.25		
9/21/2022	DOWNES & ST GERMAIN RESEARCH	196383	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
9/21/2022	DOWNES & ST GERMAIN RESEARCH	196383	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
9/21/2022	DOWNES & ST GERMAIN RESEARCH	196383	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
9/21/2022	DOWNES & ST GERMAIN RESEARCH	196383	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
9/21/2022	AREA AGENCY ON AGING FOR SOUTHWEST FLORIDA	196384	285.00	FLORIDA DEPARTMENT OF ELDER AFFAIRS	COLLIER COUNTY PY21-22 AD
9/21/2022	AREA AGENCY ON AGING FOR SOUTHWEST FLORIDA	196384	378.00	FLORIDA DEPARTMENT OF ELDER AFFAIRS	COLLIER COUNTY PY21-22 AD
9/21/2022	AREA AGENCY ON AGING FOR SOUTHWEST FLORIDA	196384	45.00	FLORIDA DEPARTMENT OF ELDER AFFAIRS	COLLIER COUNTY PY21-22 AD
			\$ 708.00		
9/21/2022	BAY AREA POOLS AND SPAS LLC	196385	185.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
			\$ 185.00		
9/21/2022	CM AWARDS & GIFTS LLC	196386	28.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLAQUE & TROPHIES FOR SOLID WASTE PROGRAMS
			\$ 28.50		
9/21/2022	UNIVERSAL PROTECTION SERVICE, LLC	196387	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
9/21/2022	UNIVERSAL PROTECTION SERVICE, LLC	196387	4,033.93	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/21/2022	UNIVERSAL PROTECTION SERVICE, LLC	196387	248.40	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/21/2022	UNIVERSAL PROTECTION SERVICE, LLC	196387	2,834.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/21/2022	UNIVERSAL PROTECTION SERVICE, LLC	196387	37,132.29	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/21/2022	UNIVERSAL PROTECTION SERVICE, LLC	196387	4,722.34	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/21/2022	UNIVERSAL PROTECTION SERVICE, LLC	196387	5,094.78	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/21/2022	UNIVERSAL PROTECTION SERVICE, LLC	196387	(4,186.56)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 50,989.58		
9/21/2022	EA WAETJEN INC	196388	2,970.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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9/21/2022	EA WAETJEN INC	196388	55.50	FREIGHT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,025.80		
9/21/2022	VOIGT'S SERVICE CENTER, INC.	196389	1,490.29	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,490.29		
9/21/2022	ALLIANCE RISK GROUP, INC.	196390	274.00	OTHER PROFESSIONAL FEES	PURCHASE BACKGROUND CHECK SERVICES
9/21/2022	ALLIANCE RISK GROUP, INC.	196390	346.50	OTHER PROFESSIONAL FEES	PURCHASE BACKGROUND CHECK SERVICES
9/21/2022	ALLIANCE RISK GROUP, INC.	196390	999.50	OTHER PROFESSIONAL FEES	PURCHASE BACKGROUND CHECK SERVICES
			\$ 1,620.00		
9/21/2022	RELADYNE FLORIDA LLC	196391	297.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/21/2022	RELADYNE FLORIDA LLC	196391	629.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/21/2022	RELADYNE FLORIDA LLC	196391	3,323.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,250.95		
9/21/2022	Always On Generators	196392	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/21/2022	Andrea Passini	196393	220.98	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 220.98		
9/21/2022	Aragon Pools & Spas, LLC	196394	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/21/2022	Best Home Services	196395	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.00		
9/21/2022	Buildtech Construction Corp.	196396	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
9/21/2022	CC Ave Maria LLC	196397	92.09	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 92.09		
9/21/2022	CC Ave Maria Estates LLC	196398	239.38	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 239.38		
9/21/2022	CC Devco Construction, LLC	196399	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/21/2022	Conditioned Air Company of Naples	196400	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/21/2022	C R Smith, LLC	196401	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/21/2022	David E Torres	196402	18.41	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.41		
9/21/2022	Ferrellgas, Inc	196403	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/21/2022	Fireservice, Inc	196404	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
9/21/2022	Frank Krause	196405	16.56	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 16.56		
9/21/2022	Franklin Scott Inc (DBA)	196406	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/21/2022	Gulf Life Permitting Services LLC	196407	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
9/21/2022	Gulf Life Permitting	196408	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/21/2022	Hydrotech Pools, Inc	196409	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/21/2022	Hydrotech Pools, Inc	196410	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/21/2022	James W. Witcher	196411	55.46	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 55.46		
9/21/2022	Janine Arnaout	196412	73.66	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 73.66		
9/21/2022	Jehovah El Sali Investment Company	196413	57.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 57.00		
9/21/2022	Johnson's Air Conditioning Inc	196414	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/21/2022	Keith Steward	196415	36.83	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.83		
9/21/2022	Metro Home Builders, Inc	196416	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/21/2022	Michael Solozano	196417	18.42	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.42		

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9/21/2022	Milagros and Rigoberto Vasquez	196418	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.86		
9/21/2022	Nian Custom Homes, Inc	196419	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
9/21/2022	Paul J Emidy Jr	196420	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
9/21/2022	Pinnacle Contracting and Framing	196421	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
9/21/2022	Richard Pina	196422	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
9/21/2022	South Florida Electric Connection	196423	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/21/2022	Suburban Restoration LLC	196424	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
9/21/2022	The Original Permits Express, LLC	196425	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	3,909.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,909.36		
9/21/2022	AZTEK COMMUNICATIONS OF	ACH21	4,961.00	MINOR DATA PROCESSING EQUIPMENT	ADDITIONAL PHONE CAPABILITIES FOR EOC/JIC
			\$ 4,961.00		
9/21/2022	CDM SMITH INC	ACH21	5,263.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/21/2022	CDM SMITH INC	ACH21	512.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,776.00		
9/21/2022	DATA FLOW SYSTEMS INC	ACH21	7,083.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	DATA FLOW SYSTEMS INC	ACH21	69.20	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,152.20		
9/21/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH21	4,589.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/21/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH21	611.28	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/21/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH21	3,914.55	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/21/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH21	618.48	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,733.31		
9/21/2022	GROUND ZERO LANDSCAPING SERVICES	ACH21	1,720.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/21/2022	GROUND ZERO LANDSCAPING SERVICES	ACH21	1,686.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/21/2022	GROUND ZERO LANDSCAPING SERVICES	ACH21	1,700.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/21/2022	GROUND ZERO LANDSCAPING SERVICES	ACH21	9,455.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,561.00		
9/21/2022	JM TODD COMPANY	ACH21	76.04	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
9/21/2022	JM TODD COMPANY	ACH21	36.29	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
9/21/2022	JM TODD COMPANY	ACH21	2.17	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
9/21/2022	JM TODD COMPANY	ACH21	25.75	COPYING CHARGES	DAY TO DAY OPERATIONS
9/21/2022	JM TODD COMPANY	ACH21	25.00	COPYING CHARGES	DAY TO DAY OPERATIONS
9/21/2022	JM TODD COMPANY	ACH21	38.81	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
			\$ 204.06		
9/21/2022	JSFM INC	ACH21	55.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/21/2022	JSFM INC	ACH21	452.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/21/2022	JSFM INC	ACH21	132.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/21/2022	JSFM INC	ACH21	1,585.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE PCSC FACILITIES
			\$ 2,226.12		
9/21/2022	MAIL STATION COURIER	ACH21	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/21/2022	MAIL STATION COURIER	ACH21	144.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/21/2022	MAIL STATION COURIER	ACH21	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/21/2022	MAIL STATION COURIER	ACH21	240.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/21/2022	MAIL STATION COURIER	ACH21	96.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/21/2022	MAIL STATION COURIER	ACH21	240.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/21/2022	MAIL STATION COURIER	ACH21	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE INTEROFFICE MAIL COURIER SERVICES FOR PUD
			\$ 2,100.00		
9/21/2022	MCMASTER CARR SUPPLY COMPANY	ACH21	121.33	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2022	MCMASTER CARR SUPPLY COMPANY	ACH21	11.01	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 132.34		
9/21/2022	QUALITY ENTERPRISES USA INC	ACH21	77,903.45	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/21/2022	QUALITY ENTERPRISES USA INC	ACH21	(3,895.17)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/21/2022	QUALITY ENTERPRISES USA INC	ACH21	9,367.84	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 83,376.12		
9/21/2022	THE SHERWIN WILLIAMS COMPANY	ACH21	2,174.48	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT

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9/21/2022	THE SHERWIN WILLIAMS COMPANY	ACH21	160.67	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
9/21/2022	THE SHERWIN WILLIAMS COMPANY	ACH21	267.61	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/21/2022	THE SHERWIN WILLIAMS COMPANY	ACH21	689.16	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/21/2022	THE SHERWIN WILLIAMS COMPANY	ACH21	93.41	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,385.33		
9/21/2022	VICS BOOT & SHOE INC	ACH21	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY FOOTWEAR FOR FIELD STAFF
9/21/2022	VICS BOOT & SHOE INC	ACH21	450.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
9/21/2022	VICS BOOT & SHOE INC	ACH21	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
9/21/2022	VICS BOOT & SHOE INC	ACH21	590.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
9/21/2022	VICS BOOT & SHOE INC	ACH21	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
9/21/2022	VICS BOOT & SHOE INC	ACH21	150.00	PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
			\$ 1,630.48		
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	3,818.64	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	286.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(38.19)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	2,376.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(23.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,746.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(17.46)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	473.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(4.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	37.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	68.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(1.05)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	721.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	10.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	175.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	2.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	107.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	2,389.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	33.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,131.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	15.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	2,866.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	40.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,092.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	15.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,014.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	14.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	3,412.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	47.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	3,610.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	50.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	77.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	439.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	6.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	3,159.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	44.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	234.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	3.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(204.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	5,828.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,440.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,471.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	363.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	4,583.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,132.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	42.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	10.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,913.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	473.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	322.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	79.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(141.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	69,375.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(693.75)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	4,015.65	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(40.16)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/21/2022	FERGUSON ENTERPRISES LLC	ACH21	52,687.87	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 172,097.37		
9/21/2022	DOUGLAS N HIGGINS INC	ACH21	172,736.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/21/2022	DOUGLAS N HIGGINS INC	ACH21	(8,636.80)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 164,099.20		
9/21/2022	HOLE MONTES INC	ACH21	2,725.00	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
9/21/2022	HOLE MONTES INC	ACH21	3,515.75	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
9/21/2022	HOLE MONTES INC	ACH21	23,768.75	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
			\$ 30,009.50		
9/21/2022	TAMIAMI FORD INC	ACH21	134.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	TAMIAMI FORD INC	ACH21	51.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	TAMIAMI FORD INC	ACH21	45.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	TAMIAMI FORD INC	ACH21	14.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	TAMIAMI FORD INC	ACH21	11.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	TAMIAMI FORD INC	ACH21	102.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	TAMIAMI FORD INC	ACH21	136.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 496.34		
9/21/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH21	25,684.28	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
9/21/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH21	40,454.53	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 66,138.81		
9/21/2022	PARADISE ADVERTISING & MARKETING INC	ACH21	1,725.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/21/2022	PARADISE ADVERTISING & MARKETING INC	ACH21	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/21/2022	PARADISE ADVERTISING & MARKETING INC	ACH21	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/21/2022	PARADISE ADVERTISING & MARKETING INC	ACH21	772.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/21/2022	PARADISE ADVERTISING & MARKETING INC	ACH21	2,025.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/21/2022	PARADISE ADVERTISING & MARKETING INC	ACH21	4,237.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/21/2022	PARADISE ADVERTISING & MARKETING INC	ACH21	5,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/21/2022	PARADISE ADVERTISING & MARKETING INC	ACH21	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/21/2022	PARADISE ADVERTISING & MARKETING INC	ACH21	637.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/21/2022	PARADISE ADVERTISING & MARKETING INC	ACH21	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/21/2022	PARADISE ADVERTISING & MARKETING INC	ACH21	2,175.00	OTHER CONTRACTUAL SERVICES	PROVIDE FOR BRANDING SERVICES FOR BGCRA
9/21/2022	PARADISE ADVERTISING & MARKETING INC	ACH21	28,591.86	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 51,601.86		
9/21/2022	GRAYBAR ELECTRIC COMPANY INC	ACH21	2,655.40	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
9/21/2022	GRAYBAR ELECTRIC COMPANY INC	ACH21	11.13	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 2,666.53		
9/21/2022	COMCAST	ACH21	110.74	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/21/2022	COMCAST	ACH21	150.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/21/2022	COMCAST	ACH21	299.59	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/21/2022	COMCAST	ACH21	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/21/2022	COMCAST	ACH21	215.09	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/21/2022	COMCAST	ACH21	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/21/2022	COMCAST	ACH21	146.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/21/2022	COMCAST	ACH21	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,344.07		
9/21/2022	CITY OF MARCO ISLAND	ACH21	669.82	WATER AND SEWER	WATER AND SEWER NECESSARY FOR OPERATIONS
9/21/2022	CITY OF MARCO ISLAND	ACH21	188.22	WATER AND SEWER	WATER AND SEWER NECESSARY FOR OPERATIONS
9/21/2022	CITY OF MARCO ISLAND	ACH21	1,440.65	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/21/2022	CITY OF MARCO ISLAND	ACH21	2,141.71	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
9/21/2022	CITY OF MARCO ISLAND	ACH21	1,075.61	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 5,516.01		
9/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	389.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	724.77	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	969.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	20.26	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	27.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	109.62	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	42.83	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

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9/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	630.14	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	159.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	75.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	129.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
9/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	246.63	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
9/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	6.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	1,989.00	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
9/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	3,506.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,026.51		
9/21/2022	FISHER SCIENTIFIC	ACH21	466.75	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/21/2022	FISHER SCIENTIFIC	ACH21	231.92	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/21/2022	FISHER SCIENTIFIC	ACH21	61.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/21/2022	FISHER SCIENTIFIC	ACH21	1,482.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,241.92		
9/21/2022	POWERSECURE SERVICE INC	ACH21	199.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 199.50		
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	45.97	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	95.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	126.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	676.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.12	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	83.44	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	211.10	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	97.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	1.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	55.97	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	210.60	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	131.69	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	82.25	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	43.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	41.42	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
9/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	122.59	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
			\$ 2,792.10		
9/21/2022	TETRA TECH INC	ACH21	548.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE SOLID WASTE DIVISION
			\$ 548.00		
9/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
9/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
9/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
9/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
9/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,291.75		
9/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	10.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	64.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 74.98		
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	547.76	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	547.76	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	2,556.20	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	408.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	376.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	1,351.19	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	176.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	176.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	176.68	ACCOUNTS RECEIVABLE	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	140.84	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	45.48	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	14.67	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	26.41	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	22.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	44.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	318.06	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION

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			\$ 7,091.47		
9/21/2022	GUARDIAN FUELING TECHNOLOGIES	ACH21	42.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 42.00		
9/21/2022	ENVIRONMENTAL RESTORATION CONSULTANTS	ACH21	1,960.00	OTHER CONTRACTUAL SERVICES	PRESERVE MANAGEMENT
			\$ 1,960.00		
9/21/2022	MINAMI DOJO INC	ACH21	230.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 230.75		
9/21/2022	THE DAVEY TREE EXPERT COMPANY	ACH21	90.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 90.00		
9/21/2022	PALMDALE OIL COMPANY	ACH21	8,343.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/21/2022	PALMDALE OIL COMPANY	ACH21	8,121.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/21/2022	PALMDALE OIL COMPANY	ACH21	77.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 16,542.55		
9/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	185.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	85.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	12.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	3.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	6.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	15.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	39.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	11.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	97.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	15.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	33.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	14.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 519.01		
9/21/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	5,800.90	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY OF THE PLAYERS
			\$ 5,800.90		
9/21/2022	PREFERRED MATERIALS INC	ACH21	305.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 305.00		
9/21/2022	EDGE WATER AUTO GLASS INC	ACH21	660.82	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 660.82		
9/21/2022	DEC CONTRACTING GROUP INC	ACH21	94,442.95	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
9/21/2022	DEC CONTRACTING GROUP INC	ACH21	16,519.60	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
9/21/2022	DEC CONTRACTING GROUP INC	ACH21	(5,548.13)	RETAINAGE HELD	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
			\$ 105,414.42		
9/21/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21	376.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21	400.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 777.32		
9/21/2022	KEYSTAFF INC	ACH21	688.41	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
9/21/2022	KEYSTAFF INC	ACH21	747.82	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/21/2022	KEYSTAFF INC	ACH21	896.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
9/21/2022	KEYSTAFF INC	ACH21	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/21/2022	KEYSTAFF INC	ACH21	1,845.44	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
9/21/2022	KEYSTAFF INC	ACH21	1,200.55	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/21/2022	KEYSTAFF INC	ACH21	869.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2022	KEYSTAFF INC	ACH21	815.99	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
9/21/2022	KEYSTAFF INC	ACH21	553.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2022	KEYSTAFF INC	ACH21	297.44	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
9/21/2022	KEYSTAFF INC	ACH21	1,735.47	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT HOSTING DIVISION
9/21/2022	KEYSTAFF INC	ACH21	752.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/21/2022	KEYSTAFF INC	ACH21	843.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/21/2022	KEYSTAFF INC	ACH21	849.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
9/21/2022	KEYSTAFF INC	ACH21	1,296.96	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
9/21/2022	KEYSTAFF INC	ACH21	1,437.84	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/21/2022	KEYSTAFF INC	ACH21	1,773.90	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/21/2022	KEYSTAFF INC	ACH21	1,924.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/21/2022	KEYSTAFF INC	ACH21	289.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2022	KEYSTAFF INC	ACH21	483.84	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/21/2022	KEYSTAFF INC	ACH21	1,088.91	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/21/2022	KEYSTAFF INC	ACH21	1,013.48	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/21/2022	KEYSTAFF INC	ACH21	904.00	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
9/21/2022	KEYSTAFF INC	ACH21	178.84	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
9/21/2022	KEYSTAFF INC	ACH21	639.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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9/21/2022	KEYSTAFF INC	ACH21	417.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2022	KEYSTAFF INC	ACH21	1,085.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2022	KEYSTAFF INC	ACH21	2,409.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/21/2022	KEYSTAFF INC	ACH21	1,040.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/21/2022	KEYSTAFF INC	ACH21	1,131.04	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
9/21/2022	KEYSTAFF INC	ACH21	1,479.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 31,849.36		
9/21/2022	HOME HEALTH CARE RESOURCES,CORP	ACH21	130.20	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/21/2022	HOME HEALTH CARE RESOURCES,CORP	ACH21	252.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 382.20		
9/21/2022	SUNSHINE HEALTH CARE SERVICES, LLC	ACH21	1,844.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,844.50		
9/21/2022	AVFUEL CORP.	ACH21	288.62	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 288.62		
9/21/2022	CLERK OF COURTS	WIR21	865.20	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 865.20		
9/22/2022	ADVENIR@AVENTINE, LLC	196438	1,633.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,633.00		
9/22/2022	ADVENIR@AVENTINE, LLC	196439	332.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 332.81		
9/22/2022	ADVENIR@AVENTINE, LLC	196440	2,347.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,347.00		
9/22/2022	BLUE STAR BRIAR LLC	196441	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
9/22/2022	BRANISLAVA CIRAKOVIC	196442	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
9/22/2022	CESTER WILLIAMS	196443	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
9/22/2022	CHERYL A VALDIVIA	196444	1,475.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,475.00		
9/22/2022	CHERYL A VALDIVIA	196445	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
9/22/2022	CHERYL A VALDIVIA	196446	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
9/22/2022	COLLEGE PARK HOLDINGS, LTD.	196447	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
9/22/2022	COLLEGE PARK HOLDINGS, LTD.	196448	4,134.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,134.00		
9/22/2022	COLLEGE PARK HOLDINGS, LTD.	196449	1,378.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,378.00		
9/22/2022	COLLIER COUNTY CLERK OF COURTS	196450	5,134.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,134.95		
9/22/2022	COLLIER COUNTY CLERK OF COURTS	196451	84.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 84.00		
9/22/2022	COLLIER COUNTY HOUSING AUTHORITY	196452	600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 600.00		
9/22/2022	COMCAST	196453	120.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 120.00		
9/22/2022	COMCAST	196454	63.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 63.98		
9/22/2022	CONTINENTAL 422 FUND LLC	196455	2,063.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,063.00		
9/22/2022	EDWARD WRIGHT	196456	1,625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,625.00		
9/22/2022	FFAH BRITTANY BAY I, LLC	196457	110.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 110.53		
9/22/2022	FFAH BRITTANY BAY I, LLC	196458	1,516.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,516.55		
9/22/2022	FLORIDA NON-PROFIT SERVICES, INC.	196459	208.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 208.00		
9/22/2022	FOUNTAIN VIEW CIRCLE LLC	196460	2,091.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,091.40		
9/22/2022	FOUNTAIN VIEW CIRCLE LLC	196461	1,914.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,914.00		

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9/22/2022	FOUNTAIN VIEW CIRCLE LLC	196462	7,224.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,224.50		
9/22/2022	FOUNTAIN VIEW CIRCLE LLC	196463	1,685.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,685.00		
9/22/2022	FOUNTAIN VIEW CIRCLE LLC	196464	506.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 506.20		
9/22/2022	FPL ASSIST	196465	204.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 204.84		
9/22/2022	FPL ASSIST	196466	80.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 80.05		
9/22/2022	KIRK SANDERS	196467	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
9/22/2022	LCEC PAYMENT PROCESSING	196468	319.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 319.12		
9/22/2022	MICHAEL CASTELLANO	196469	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
9/22/2022	NAPLES ARLINGTON 3101 PLACE LLC	196470	6,146.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,146.78		
9/22/2022	NAPLES ARLINGTON 3101 PLACE LLC	196471	1,760.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,760.16		
9/22/2022	NAPLES 200 OWNER, LLC	196472	1,649.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,649.75		
9/22/2022	NAPLES 200 OWNER, LLC	196473	1,649.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,649.75		
9/22/2022	NAPLES TRUST HOME SERVICES, LLC	196474	3,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,100.00		
9/22/2022	N R CONTRACTORS INC.	196475	1,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,025.00		
9/22/2022	OASIS NAPLES APARTMENTS LLC	196476	1,455.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,455.50		
9/22/2022	OASIS NAPLES APARTMENTS LLC	196477	1,417.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,417.50		
9/22/2022	PRCP-FL NAPLES EDGE75, LLC	196478	2,756.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,756.97		
9/22/2022	PRCP-FL NAPLES EDGE75, LLC	196479	862.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 862.34		
9/22/2022	REALPAGE UTILITY MANAGEMENT	196480	59.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 59.07		
9/22/2022	REALPRO REALTY LLC	196481	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
9/22/2022	RESERVE AT NAPLES CONDOS, LLC	196482	2,240.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,240.00		
9/22/2022	SAWGRASS PINES, LLC	196483	1,683.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,683.00		
9/22/2022	SOUTHWIND VILLAGE MHC, LLC	196484	779.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 779.50		
9/22/2022	SPRJ OSPREYS LANDING LLC	196485	1,346.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.00		
9/22/2022	SPRJ OSPREYS LANDING LLC	196486	1,346.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.00		
9/22/2022	SPT DOLPHIN WHISTLERS COVE LLC	196487	1,398.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,398.10		
9/22/2022	SPT DOLPHIN WHISTLERS COVE LLC	196488	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
9/22/2022	SPT DOLPHIN WHISTLERS COVE LLC	196489	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
9/22/2022	SREIT TUSCAN ISLE, L.L.C.	196490	1,356.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,356.90		
9/22/2022	SREIT TUSCAN ISLE, L.L.C.	196491	1,279.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,279.00		
9/22/2022	SREIT TUSCAN ISLE, L.L.C.	196492	1,406.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,406.98		
9/22/2022	SREIT TUSCAN ISLE, L.L.C.	196493	1,279.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,279.00		

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9/22/2022	SUMMER LAKES APARTMENTS II, LTD.	196494	1,241.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,241.00		
9/22/2022	TE MILLER MANAGEMENT, LLC	196495	1,034.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,034.39		
9/22/2022	TGM BERMUDA ISLAND INC.	196496	1,493.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,493.00		
9/22/2022	TGM BERMUDA ISLAND INC.	196497	1,343.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,343.00		
9/22/2022	TGM CAR HOLDINGS I LLC	196498	2,690.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,690.00		
9/22/2022	WEST SHORE BELVEDERE LLC	196499	2,130.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,130.25		
9/22/2022	WILD PINES OWNER LLC	196500	736.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 736.00		
9/22/2022	WILD PINES OWNER LLC	196501	1,059.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,059.00		
9/22/2022	WILD PINES OWNER LLC	196502	1,538.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,538.00		
9/22/2022	WILD PINES OWNER LLC	196503	910.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 910.73		
9/22/2022	ALLIED UNIVERSAL CORPORATION	ACH22	10,089.68	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
			\$ 10,089.68		
9/22/2022	AIRBUS HELICOPTERS INC	ACH22	5,147.29	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 5,147.29		
9/22/2022	B&I CONTRACTORS INC	ACH22	2,300.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,300.00		
9/22/2022	BOB DEAN SUPPLY INC	ACH22	772.21	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 772.21		
9/22/2022	FASTENAL	ACH22	109.67	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 109.67		
9/22/2022	JM TODD COMPANY	ACH22	161.18	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/22/2022	JM TODD COMPANY	ACH22	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/22/2022	JM TODD COMPANY	ACH22	44.35	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/22/2022	JM TODD COMPANY	ACH22	44.35	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/22/2022	JM TODD COMPANY	ACH22	44.36	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/22/2022	JM TODD COMPANY	ACH22	34.62	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/22/2022	JM TODD COMPANY	ACH22	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/22/2022	JM TODD COMPANY	ACH22	28.83	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/22/2022	JM TODD COMPANY	ACH22	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/22/2022	JM TODD COMPANY	ACH22	278.14	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
9/22/2022	JM TODD COMPANY	ACH22	208.89	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
9/22/2022	JM TODD COMPANY	ACH22	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
9/22/2022	JM TODD COMPANY	ACH22	3.41	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/22/2022	JM TODD COMPANY	ACH22	3.41	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/22/2022	JM TODD COMPANY	ACH22	3.40	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/22/2022	JM TODD COMPANY	ACH22	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/22/2022	JM TODD COMPANY	ACH22	25.15	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
9/22/2022	JM TODD COMPANY	ACH22	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
9/22/2022	JM TODD COMPANY	ACH22	244.81	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
9/22/2022	JM TODD COMPANY	ACH22	113.47	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
9/22/2022	JM TODD COMPANY	ACH22	5.26	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
9/22/2022	JM TODD COMPANY	ACH22	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
9/22/2022	JM TODD COMPANY	ACH22	313.02	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 2,544.07		
9/22/2022	JSFM INC	ACH22	872.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2022	JSFM INC	ACH22	237.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2022	JSFM INC	ACH22	543.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,652.98		
9/22/2022	MIDWEST TAPE EXCHANGE	ACH22	246.42	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/22/2022	MIDWEST TAPE EXCHANGE	ACH22	291.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/22/2022	MIDWEST TAPE EXCHANGE	ACH22	1,783.28	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,321.30		
9/22/2022	WESTVIEW CORP INC	ACH22	223.55	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
9/22/2022	WESTVIEW CORP INC	ACH22	1,170.09	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR POWER SYSTEMS

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9/22/2022	WESTVIEW CORP INC	ACH22	239.63	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/22/2022	WESTVIEW CORP INC	ACH22	525.70	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,158.97		
9/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	158.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	143.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	347.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	276.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	94.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/22/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH22	250.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,388.50		
9/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	57,540.37	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 57,540.37		
9/22/2022	FERGUSON ENTERPRISES LLC	ACH22	1,024.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(10.24)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2022	FERGUSON ENTERPRISES LLC	ACH22	561.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/22/2022	FERGUSON ENTERPRISES LLC	ACH22	871.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/22/2022	FERGUSON ENTERPRISES LLC	ACH22	571.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(20.05)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
9/22/2022	FERGUSON ENTERPRISES LLC	ACH22	124.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(1.24)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2022	FERGUSON ENTERPRISES LLC	ACH22	571.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(5.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,688.14		
9/22/2022	TAMIAMI FORD INC	ACH22	31.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2022	TAMIAMI FORD INC	ACH22	45.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2022	TAMIAMI FORD INC	ACH22	8.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2022	TAMIAMI FORD INC	ACH22	273.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 358.90		
9/22/2022	PARADISE ADVERTISING & MARKETING INC	ACH22	2,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/22/2022	PARADISE ADVERTISING & MARKETING INC	ACH22	1,662.12	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,062.12		
9/22/2022	COMCAST	ACH22	262.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
			\$ 262.70		
9/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	721.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	100.10	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
9/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	67.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	18.38	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
9/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	110.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	136.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	292.26	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	564.62	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	188.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	187.35	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	929.35	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 3,315.72		
9/22/2022	SULPHURIC ACID TRADING CO INC	ACH22	7,135.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/22/2022	SULPHURIC ACID TRADING CO INC	ACH22	7,072.67	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/22/2022	SULPHURIC ACID TRADING CO INC	ACH22	7,064.14	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCRWTP
9/22/2022	SULPHURIC ACID TRADING CO INC	ACH22	7,175.09	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 28,447.16		
9/22/2022	FISHER SCIENTIFIC	ACH22	123.64	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 123.64		
9/22/2022	POWERSECURE SERVICE INC	ACH22	629.47	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/22/2022	POWERSECURE SERVICE INC	ACH22	28.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2022	POWERSECURE SERVICE INC	ACH22	847.70	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/22/2022	POWERSECURE SERVICE INC	ACH22	389.20	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/22/2022	POWERSECURE SERVICE INC	ACH22	28.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2022	POWERSECURE SERVICE INC	ACH22	285.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2022	POWERSECURE SERVICE INC	ACH22	38.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/22/2022	POWERSECURE SERVICE INC	ACH22	178.31	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/22/2022	POWERSECURE SERVICE INC	ACH22	983.09	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2022	POWERSECURE SERVICE INC	ACH22	745.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,153.52		

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9/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	43.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 11, 2022 BILLING
9/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	74.09	ACCOUNTS RECEIVABLE	SEPTEMBER 11, 2022 BILLING
9/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	58.44	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
9/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	79.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
9/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	79.94	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	78.86	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,067.05		
9/22/2022	REXEL USA INC	ACH22	8,884.46	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,884.46		
9/22/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH22	1,280.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH22	700.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH22	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/22/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH22	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/22/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH22	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 2,920.50		
9/22/2022	PACE ANALYTICAL SERVICES INC	ACH22	123.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 123.98		
9/22/2022	ENVIRONMENTAL RESTORATION CONSULTING	ACH22	2,518.00	OTHER CONTRACTUAL SERVICES	PRESERVE MANAGEMENT
			\$ 2,518.00		
9/22/2022	PALMDALE OIL COMPANY	ACH22	8,177.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/22/2022	PALMDALE OIL COMPANY	ACH22	18,292.56	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/22/2022	PALMDALE OIL COMPANY	ACH22	30,682.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 57,151.85		
9/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	1,108.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	3,665.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	3,776.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	8,411.03	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	10,462.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	2,544.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 29,966.78		
9/22/2022	MATHESON TRI GAS INC	ACH22	1,659.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,659.84		
9/22/2022	O-A-K FLORIDA INC	ACH22	2,056.10	RETAINAGE RELEASED	Release Retainage 1/1-1/31/22 MARCO TERMINAL
9/22/2022	O-A-K FLORIDA INC	ACH22	514.02	RETAINAGE RELEASED	Release Retainage 1/1-1/31/22 MARCO TERMINAL
9/22/2022	O-A-K FLORIDA INC	ACH22	18,786.00	BUILDINGS & IMPROVEMENTS	MAINTAIN COUNTY PROPERTY
9/22/2022	O-A-K FLORIDA INC	ACH22	4,696.50	BUILDINGS & IMPROVEMENTS	MAINTAIN COUNTY PROPERTY
			\$ 26,052.62		
9/22/2022	CINTAS CORPORATION	ACH22	8,625.44	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 8,625.44		
9/22/2022	COMPUTERS AT WORK! INC	ACH22	316.06	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT REQUIRED FOR DAILY OPERATIONS
9/22/2022	COMPUTERS AT WORK! INC	ACH22	1,760.33	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT REQUIRED FOR DAILY OPERATIONS
			\$ 2,076.39		
9/22/2022	PREFERRED MATERIALS INC	ACH22	186.05	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 186.05		
9/22/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22	66.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22	1,061.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,127.93		
9/22/2022	1508-1514 N BLVD CORP	ACH22	175.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 175.00		
9/22/2022	BLULYNX SOLUTIONS LLC	ACH22	16,540.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 16,540.00		
9/22/2022	KEYSTAFF INC	ACH22	2,482.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/22/2022	KEYSTAFF INC	ACH22	423.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/22/2022	KEYSTAFF INC	ACH22	6,143.19	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/22/2022	KEYSTAFF INC	ACH22	517.13	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/22/2022	KEYSTAFF INC	ACH22	6,839.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/22/2022	KEYSTAFF INC	ACH22	1,096.96	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/22/2022	KEYSTAFF INC	ACH22	1,404.81	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/22/2022	KEYSTAFF INC	ACH22	6,134.50	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
9/22/2022	KEYSTAFF INC	ACH22	1,512.62	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
9/22/2022	KEYSTAFF INC	ACH22	756.31	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
9/22/2022	KEYSTAFF INC	ACH22	7,267.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/22/2022	KEYSTAFF INC	ACH22	13,489.70	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH

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9/22/2022	KEYSTAFF INC	ACH22	3,189.85	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/22/2022	KEYSTAFF INC	ACH22	24,779.41	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/22/2022	KEYSTAFF INC	ACH22	4,716.37	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/22/2022	KEYSTAFF INC	ACH22	3,343.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/22/2022	KEYSTAFF INC	ACH22	2,672.56	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/22/2022	KEYSTAFF INC	ACH22	226.41	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/22/2022	KEYSTAFF INC	ACH22	1,379.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/22/2022	KEYSTAFF INC	ACH22	6,917.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/22/2022	KEYSTAFF INC	ACH22	8,074.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/22/2022	KEYSTAFF INC	ACH22	2,386.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/22/2022	KEYSTAFF INC	ACH22	1,665.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/22/2022	KEYSTAFF INC	ACH22	3,831.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 111,250.93		
9/22/2022	CLERK OF COURTS	WIR22	253.20	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL RECORDS
9/22/2022	CLERK OF COURTS	WIR22	500.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/22/2022	CLERK OF COURTS	WIR22	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 923.20		
9/22/2022	JOHNSON ENGINEERING INC	WIR22	403.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
9/22/2022	JOHNSON ENGINEERING INC	WIR22	9,544.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
			\$ 9,948.00		
9/23/2022	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	4,944.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,944.96		
9/23/2022	FLORIDA PREPAID COLLEGE PROGRAM	196504	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
9/23/2022	BOARD OF COUNTY COMMISSIONERS	196505	285,884.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 285,884.23		
9/23/2022	Board of County Commissioners	196506	26,393.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26,393.53		
9/23/2022	Kansas Payment Center	196507	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
9/23/2022	Heather Cunningham	196508	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
9/23/2022	ASSET ACCEPTANCE LLC	196509	447.63	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 447.63		
9/23/2022	STANDARD INSURANCE COMPANY	196510	11,088.84	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
9/23/2022	STANDARD INSURANCE COMPANY	196510	11,098.99	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 22,187.83		
9/23/2022	Suncoast Credit Union	196511	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
9/23/2022	Hunt & Kahn, P.A., Trust Account	196512	87.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 87.15		
9/23/2022	Wetherington Hamilton, P.A.	196513	348.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 348.03		
9/23/2022	Christopher M. Ranieri, P.A	196514	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
9/23/2022	Onemain Financial Group, LLC	196515	741.76	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 741.76		
9/23/2022	Midland Credit Management, Inc.	196516	453.86	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 453.86		
9/23/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCP1	98,488.29	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 98,488.29		
9/23/2022	MISSION SQUARE RETIREMENT	BCCP1	75,859.23	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 75,859.23		
9/23/2022	INTERNAL REVENUE SERVICE	BCCP2	1,326,787.70	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,326,787.70		
9/23/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCCP3	7,312.37	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,312.37		
9/23/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCP3	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
9/23/2022	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCP3	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
9/23/2022	New Jersey Family Support	BCCP3	1,899.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,899.40		
9/23/2022	TREASURER OF VIRGINIA	BCCP3	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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			\$ 77.55		
9/23/2022	California State Disbursement Unit	BCCP3	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
9/23/2022	BRIDGE WF FL WAVERLEY PLACE LLC	196517	1,389.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,389.25		
9/23/2022	COLLIER COUNTY CLERK OF COURTS	196518	1,434.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,434.00		
9/23/2022	COLLIER COUNTY CLERK OF COURTS	196519	28.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 28.50		
9/23/2022	COLLIER COUNTY CLERK OF COURTS	196520	1,437.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,437.00		
9/23/2022	COLLIER COUNTY CLERK OF COURTS	196521	28.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 28.50		
9/23/2022	FOUNTAIN VIEW CIRCLE LLC	196522	4,785.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,785.90		
9/23/2022	FOUNTAIN VIEW CIRCLE LLC	196523	2,073.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,073.00		
9/23/2022	FPL ASSIST	196524	477.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 477.91		
9/23/2022	FPL ASSIST	196525	266.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 266.37		
9/23/2022	REDLANDS CHRISTIAN MIGRANT	196526	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
9/23/2022	SAWGRASS PINES, LLC	196527	1,292.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,292.00		
9/23/2022	SPT DOLPHIN WHISTLERS COVE LLC	196528	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
9/23/2022	SPT DOLPHIN WHISTLERS COVE LLC	196529	1,516.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,516.00		
9/23/2022	SPT DOLPHIN WHISTLERS COVE LLC	196530	1,398.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,398.10		
9/23/2022	TEG AMBERTON LLC	196531	1,096.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,096.89		
9/23/2022	TEG AMBERTON LLC	196532	2,303.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,303.95		
9/23/2022	TEG AMBERTON LLC	196533	163.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 163.00		
9/23/2022	TEG AMBERTON LLC	196534	2,198.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,198.19		
9/23/2022	TE MILLER MANAGEMENT, LLC	196535	1,034.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,034.39		
9/23/2022	TRUE NORTH PROPERTY OWNER A, LLC	196536	2,195.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,195.00		
9/23/2022	TRUE NORTH PROPERTY OWNER A, LLC	196537	2,070.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,070.00		
9/23/2022	WEST SHORE POINT NAPLES LLC	196538	617.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 617.33		
9/23/2022	WEST SHORE POINT NAPLES LLC	196539	2,182.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,182.00		
9/23/2022	WILLIAM R LYON	196540	7,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,500.00		
9/23/2022	ADVANCED ROOFING INC	196541	886.03	ROOFING CONTRACTORS	MAINTENANCE FOR COLLIER COUNTY BUILDING
			\$ 886.03		
9/23/2022	LCEC	196542	1,678.95	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/23/2022	LCEC	196542	114.19	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/23/2022	LCEC	196542	48.88	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/23/2022	LCEC	196542	44.92	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
9/23/2022	LCEC	196542	24.70	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/23/2022	LCEC	196542	112.53	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
9/23/2022	LCEC	196542	94.71	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMK FIRST ST ZOCALO PLAZA
			\$ 2,118.88		
9/23/2022	QUEST CORPORATION OF AMERICA	196543	658.75	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 658.75		
9/23/2022	TRANE U.S. INC	196544	670.83	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES

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			\$ 670.83		
9/23/2022	FLORIDA POWER & LIGHT	196545	28.83	ELECTRICITY	8/4-9/6/22 SHERIFF
9/23/2022	FLORIDA POWER & LIGHT	196545	96.33	ELECTRICITY	8/9-9/9/22 SHERIFF
9/23/2022	FLORIDA POWER & LIGHT	196545	32.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/23/2022	FLORIDA POWER & LIGHT	196545	31.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/23/2022	FLORIDA POWER & LIGHT	196545	508.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/23/2022	FLORIDA POWER & LIGHT	196545	4.99	ELECTRICITY	UTILITIES FOR EMS STATION
9/23/2022	FLORIDA POWER & LIGHT	196545	1,264.46	ELECTRICITY	UTILITIES FOR EMS STATION
9/23/2022	FLORIDA POWER & LIGHT	196545	4,669.89	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/23/2022	FLORIDA POWER & LIGHT	196545	258.64	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/23/2022	FLORIDA POWER & LIGHT	196545	261.56	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/23/2022	FLORIDA POWER & LIGHT	196545	247.40	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/23/2022	FLORIDA POWER & LIGHT	196545	71.90	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/23/2022	FLORIDA POWER & LIGHT	196545	28.09	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/23/2022	FLORIDA POWER & LIGHT	196545	104.57	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/23/2022	FLORIDA POWER & LIGHT	196545	829.49	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/23/2022	FLORIDA POWER & LIGHT	196545	1,720.12	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
9/23/2022	FLORIDA POWER & LIGHT	196545	746.52	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/23/2022	FLORIDA POWER & LIGHT	196545	1,402.82	ELECTRICITY	UTILITIES FOR OFFICE
9/23/2022	FLORIDA POWER & LIGHT	196545	26.34	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
9/23/2022	FLORIDA POWER & LIGHT	196545	147.77	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/23/2022	FLORIDA POWER & LIGHT	196545	632.71	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
9/23/2022	FLORIDA POWER & LIGHT	196545	3,152.27	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
9/23/2022	FLORIDA POWER & LIGHT	196545	66.09	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/23/2022	FLORIDA POWER & LIGHT	196545	769.58	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/23/2022	FLORIDA POWER & LIGHT	196545	146.95	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/23/2022	FLORIDA POWER & LIGHT	196545	39.22	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
9/23/2022	FLORIDA POWER & LIGHT	196545	158.07	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 17,447.37		
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	511.15	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	662.83	WATER AND SEWER	UTILITIES FOR EMS STATION
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	75.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	115.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	554.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	126.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	75.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	226.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	295.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	93.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	92.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	95.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	311.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	117.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	142.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	95.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	97.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	56.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	524.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	357.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	185.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	188.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	124.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	823.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	96.45	WATER AND SEWER	UTILITIES FOR EMS STATION
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	619.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	76.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	124.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	212.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	91.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	332.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	1,552.19	WATER AND SEWER	FOR WATER AT THE PARKS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	96.45	WATER AND SEWER	FOR WATER AT THE PARKS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	276.50	WATER AND SEWER	FOR WATER AT THE PARKS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	107.84	WATER AND SEWER	FOR WATER AT THE PARKS

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9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	371.40	WATER AND SEWER	FOR WATER AT THE PARKS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	387.82	WATER AND SEWER	FOR WATER AT THE PARKS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	24.79	WATER AND SEWER	FOR WATER AT THE PARKS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	1,339.35	WATER AND SEWER	WATER FOR THE PARKS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	2,728.30	WATER AND SEWER	WATER FOR THE PARKS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	481.30	WATER AND SEWER	WATER FOR THE PARKS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	1,023.27	WATER AND SEWER	WATER FOR THE PARKS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	894.42	WATER AND SEWER	WATER FOR THE PARKS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	911.60	WATER AND SEWER	WATER FOR THE PARKS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	988.91	WATER AND SEWER	WATER FOR THE PARKS
9/23/2022	COLLIER COUNTY UTILITY BILLING	196546	3.34	WATER AND SEWER	WATER/SEWER SERVICE
			\$ 18,688.72		
9/23/2022	VERIZON WIRELESS	196547	80.86	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
9/23/2022	VERIZON WIRELESS	196547	94.88	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
9/23/2022	VERIZON WIRELESS	196547	468.65	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
9/23/2022	VERIZON WIRELESS	196547	127.12	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
9/23/2022	VERIZON WIRELESS	196547	38.76	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
			\$ 810.27		
9/23/2022	CITY OF NAPLES	196548	744.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/23/2022	CITY OF NAPLES	196548	20.62	WATER AND SEWER	WATER FOR THE PARKS
9/23/2022	CITY OF NAPLES	196548	188.67	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			\$ 953.84		
9/23/2022	DEPARTMENT OF ENVIRONMENTAL	196573	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
9/23/2022	FEDEX	196549	11.78	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES
			\$ 11.78		
9/23/2022	FLORIDA POWER & LIGHT COMPANY	196550	27.52	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/23/2022	FLORIDA POWER & LIGHT COMPANY	196550	27.75	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 55.27		
9/23/2022	IMMOKALEE WATER & SEWER DISTRICT	196551	108.40	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/23/2022	IMMOKALEE WATER & SEWER DISTRICT	196551	136.52	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/23/2022	IMMOKALEE WATER & SEWER DISTRICT	196551	267.35	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
9/23/2022	IMMOKALEE WATER & SEWER DISTRICT	196551	54.86	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
9/23/2022	IMMOKALEE WATER & SEWER DISTRICT	196551	155.56	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 722.69		
9/23/2022	ANNE MARIE DELCOMPARE	196552	721.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 721.50		
9/23/2022	CSA OCEAN SCIENCES INC	196553	3,731.10	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/23/2022	CSA OCEAN SCIENCES INC	196553	27,334.17	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/23/2022	CSA OCEAN SCIENCES INC	196553	129.18	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 31,194.45		
9/23/2022	WINDSTREAM	196554	423.80	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 423.80		
9/23/2022	NCR PAYMENT SOLUTIONS CORP.	196555	322.48	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 322.48		
9/23/2022	PARADIGM SOFTWARE, L.L.C.	196556	84,180.00	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
			\$ 84,180.00		
9/23/2022	ALLIANCE RISK GROUP, INC.	196557	284.50	OTHER PROFESSIONAL FEES	PURCHASE BACKGROUND CHECK SERVICES
			\$ 284.50		
9/23/2022	SUNCOAST BLINDS INC	196558	5,480.00	MINOR OFFICE EQUIPMENT	BLINDS FOR COURTHOUSE WINDOWS
			\$ 5,480.00		
9/23/2022	Alfred E. Stejskal	196559	152.11	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 152.11		
9/23/2022	B & B Properties of Naples, LLC	196560	31.47	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 31.47		
9/23/2022	CC Ave Maria Estates LLC	196561	11.29	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.29		
9/23/2022	City of Naples	196562	1,033.15	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,033.15		
9/23/2022	City of Marco Island	196563	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.86		
9/23/2022	Dayron Sanchez	196564	28.66	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.66		
9/23/2022	Donna J. Catron	196565	136.91	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 136.91		
9/23/2022	Erik A. Swords and Lisa R. Swords	196566	167.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 167.08		
9/23/2022	FLCEA, Inc	196567	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/23/2022	Lawrence Tracz	196568	1,103.41	SHORT TERM DISABILITY CLAIMS	REIMBURSEMENT PAYMENT FOR AMOUNT OWED BY MATRIX
			\$ 1,103.41		
9/23/2022	Mitchell & Stark Construction	196569	698.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 698.87		
9/23/2022	Quick Closings 123	196570	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/23/2022	Robert Johnson	196571	264.01	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 264.01		
9/23/2022	Stephanie Nguyen	196572	14.33	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.33		
9/23/2022	ALLIED UNIVERSAL CORPORATION	ACH23	3,912.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/23/2022	ALLIED UNIVERSAL CORPORATION	ACH23	576.64	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
9/23/2022	ALLIED UNIVERSAL CORPORATION	ACH23	3,917.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,406.28		
9/23/2022	CARTER FENCE COMPANY INC	ACH23	605.00	OTHER CONTRACTUAL SERVICE	FENCE IS NEEDED FOR SECURITY AND SAFETY OF THE FACILITY
			\$ 605.00		
9/23/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH23	18,786.67	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
9/23/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH23	65.78	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
9/23/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH23	1,197.99	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
9/23/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH23	1,575.16	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 21,625.60		
9/23/2022	DAVID B FOX	ACH23	87.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 87.75		
9/23/2022	JM TODD COMPANY	ACH23	12.49	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
9/23/2022	JM TODD COMPANY	ACH23	12.49	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
9/23/2022	JM TODD COMPANY	ACH23	25.75	COPYING CHARGES	COPIER AND PRINTING SERVICE
9/23/2022	JM TODD COMPANY	ACH23	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
9/23/2022	JM TODD COMPANY	ACH23	147.14	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
9/23/2022	JM TODD COMPANY	ACH23	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
9/23/2022	JM TODD COMPANY	ACH23	13.20	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
9/23/2022	JM TODD COMPANY	ACH23	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
9/23/2022	JM TODD COMPANY	ACH23	10.34	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/23/2022	JM TODD COMPANY	ACH23	10.34	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/23/2022	JM TODD COMPANY	ACH23	10.34	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/23/2022	JM TODD COMPANY	ACH23	10.34	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/23/2022	JM TODD COMPANY	ACH23	10.34	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/23/2022	JM TODD COMPANY	ACH23	10.34	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/23/2022	JM TODD COMPANY	ACH23	10.34	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/23/2022	JM TODD COMPANY	ACH23	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/23/2022	JM TODD COMPANY	ACH23	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/23/2022	JM TODD COMPANY	ACH23	113.47	LEASE EQUIPMENT	COPIER FOR FACILITY OPERATIONS
9/23/2022	JM TODD COMPANY	ACH23	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
			\$ 878.03		
9/23/2022	JSFM INC	ACH23	152.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/23/2022	JSFM INC	ACH23	132.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/23/2022	JSFM INC	ACH23	23.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 309.38		
9/23/2022	KELLY BROTHERS INC	ACH23	65,070.06	IMPROVEMENTS GENERAL	REPAIR AND IMPROVE PARKS INFRASTRUCTURE
9/23/2022	KELLY BROTHERS INC	ACH23	(6,507.01)	RETAINAGE HELD	REPAIR AND IMPROVE PARKS INFRASTRUCTURE
			\$ 58,563.05		
9/23/2022	SAFETY PRODUCTS INC	ACH23	703.08	TRAFFIC SIGNS	BARRICADES AND CONES FOR ROADWAYS PUBLIC SAFETY
			\$ 703.08		
9/23/2022	THE SHERWIN WILLIAMS COMPANY	ACH23	383.25	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/23/2022	THE SHERWIN WILLIAMS COMPANY	ACH23	141.09	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 524.34		
9/23/2022	SOUTHERN SANITATION INC	ACH23	1,750.00	CONTRACTUAL SERVICES (WATER/SEWER)	SEWER MAINTENANCE SPORTS COMPLEX
9/23/2022	SOUTHERN SANITATION INC	ACH23	3,675.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/23/2022	SOUTHERN SANITATION INC	ACH23	4,200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,625.00		

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9/23/2022	SUNSHINE ACE HARDWARE INC	ACH23	33.81	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
			\$ 33.81		
9/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	41,622.98	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 41,622.98		
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	913.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	2,554.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(34.68)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	5,194.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	2,200.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(51.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	27,000.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	276.58	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	75.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	0.77	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	844.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	8.65	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(279.19)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	252.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	322.64	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	355.26	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(9.30)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	3,089.28	UTILITIES PARTS ETC	TO PROVIDE MATERIAL FOR CAPITOL PROJECTS
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(30.89)	DISCOUNT APPLIED	TO PROVIDE MATERIAL FOR CAPITOL PROJECTS
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	147,055.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(1,470.55)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 188,265.13		
9/23/2022	TAMIAMI FORD INC	ACH23	17.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/23/2022	TAMIAMI FORD INC	ACH23	8.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/23/2022	TAMIAMI FORD INC	ACH23	33.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/23/2022	TAMIAMI FORD INC	ACH23	8.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/23/2022	TAMIAMI FORD INC	ACH23	53.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 121.95		
9/23/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH23	1,170.00	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 1,170.00		
9/23/2022	PARADISE ADVERTISING & MARKETING INC	ACH23	5,368.62	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/23/2022	PARADISE ADVERTISING & MARKETING INC	ACH23	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/23/2022	PARADISE ADVERTISING & MARKETING INC	ACH23	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/23/2022	PARADISE ADVERTISING & MARKETING INC	ACH23	2,772.14	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 13,140.76		
9/23/2022	GRAY MATTER SYSTEMS LLC	ACH23	6,900.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,900.00		
9/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	153.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	144.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	88.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	253.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	184.02	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
9/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	114.86	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	424.00	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	559.84	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
9/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	26.79	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,949.43		
9/23/2022	FISHER SCIENTIFIC	ACH23	2,699.37	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/23/2022	FISHER SCIENTIFIC	ACH23	218.50	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 2,917.87		
9/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	1,286.50	ACCOUNTS PAYABLE TELEPHONE	OPERATION OF THE PUBLIC RADIO SYSTEM
9/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	84.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
9/23/2022	CENTURYLINK COMMUNICATIONS LLC	ACH23	42.12	CABLE TV / INTERNET	FOR COMMUNICATION
			\$ 1,997.86		
9/23/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH23	73,307.23	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS
			\$ 73,307.23		
9/23/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH23	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 2,029.50		
9/23/2022	PRESIDIO NETWORKED SOLUTIONS INC	ACH23	535.56	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK

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			\$ 535.56		
9/23/2022	PALMDALE OIL COMPANY	ACH23	898.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 898.41		
9/23/2022	MARIANNE T LORUSSO	ACH23	585.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 585.00		
9/23/2022	WOODS WEIDENMILLER MICHETTI & RUD	ACH23	315.00	LAND CAPITAL OUTLAY	TO PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 315.00		
9/23/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	17,272.15	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 17,272.15		
9/23/2022	RICOH USA INC	ACH23	633.00	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 633.00		
9/23/2022	PREFERRED MATERIALS INC	ACH23	309.27	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 309.27		
9/23/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH23	4,650.00	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/23/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH23	2,677.10	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/23/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH23	1,646.05	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 8,973.15		
9/23/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH23	1,511.95	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,511.95		
9/23/2022	LEO'S SOD, LLC	ACH23	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/23/2022	LEO'S SOD, LLC	ACH23	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/23/2022	LEO'S SOD, LLC	ACH23	17,640.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
9/23/2022	LEO'S SOD, LLC	ACH23	(832.00)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/23/2022	LEO'S SOD, LLC	ACH23	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
9/23/2022	LEO'S SOD, LLC	ACH23	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 17,176.00		
9/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23	16.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23	1,279.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23	351.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,647.86		
9/23/2022	ANTONIO MADAFFER	ACH23	1,450.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/23/2022	ANTONIO MADAFFER	ACH23	4,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN/REPAIR ASSETS SERVING COLLIER COUNTY
			\$ 5,450.00		
9/23/2022	DRAGON HORSE MEDIA LLC	ACH23	215.00	OTHER CONTRACTUAL SERVICES	PROVIDE EDUCATION FOR CC RESIDENTS ABOUT RECYCLING CENTERS
			\$ 215.00		
9/23/2022	PATRICK G WHITE	ACH23	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		
9/23/2022	KEYSTAFF INC	ACH23	3,763.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/23/2022	KEYSTAFF INC	ACH23	2,603.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 6,366.92		
9/23/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH23	28,267.91	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 28,267.91		
9/23/2022	CLERK OF COURTS	WIR23	27.00	CLERKS RECORDING FEES ETC	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/23/2022	CLERK OF COURTS	WIR23	27.00	CLERKS RECORDING FEES ETC	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/23/2022	CLERK OF COURTS	WIR23	100.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/23/2022	CLERK OF COURTS	WIR23	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/23/2022	CLERK OF COURTS	WIR23	478.06	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 802.06		
9/26/2022	B9 MF 3713 MILANO LAKES HOLDINGS	196574	1,903.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,903.00		
9/26/2022	BRIDGE WF FL WAVERLEY PLAGE LLC	196575	1,466.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,466.00		
9/26/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	196576	2,960.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,960.97		
9/26/2022	CAL-AM PROPERTIES, INC.	196577	936.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 936.12		
9/26/2022	CAL-AM PROPERTIES, INC.	196578	911.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 911.12		
9/26/2022	CHASE	196579	3,833.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,833.60		
9/26/2022	COLLIER COUNTY CLERK OF COURTS	196580	7,099.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,099.50		
9/26/2022	COLLIER COUNTY CLERK OF COURTS	196581	112.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 112.50		

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9/26/2022	COLLIER COUNTY CLERK OF COURTS	196582	2,358.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,358.85		
9/26/2022	COLLIER COUNTY CLERK OF COURTS	196583	1,728.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,728.65		
9/26/2022	COLLIER COUNTY CLERK OF COURTS	196584	67.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 67.50		
9/26/2022	FFAH BRITTANY BAY II LLC	196585	1,811.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,811.23		
9/26/2022	FFAH BRITTANY BAY II LLC	196586	809.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 809.81		
9/26/2022	FLAGSTAR BANK	196587	5,327.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,327.87		
9/26/2022	FPL ASSIST	196588	110.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 110.20		
9/26/2022	FPL ASSIST	196589	693.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 693.13		
9/26/2022	JOHN DESPAGNA	196590	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
9/26/2022	JOHN DESPAGNA	196591	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
9/26/2022	KAREN M BONARD	196592	1,296.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,296.00		
9/26/2022	KAREN M BONARD	196593	598.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 598.00		
9/26/2022	LAKEVIEW LOAN SERVICING, LLC	196594	10,429.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,429.55		
9/26/2022	NAVY FEDERAL CREDIT UNION	196595	15,523.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 15,523.77		
9/26/2022	OCEANSIDE MORTGAGE COMPANY	196596	8,060.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,060.56		
9/26/2022	P.O.M PROPERTY MANAGEMENT, LLC	196597	5,930.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,930.00		
9/26/2022	P.O.M PROPERTY MANAGEMENT, LLC	196598	1,895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,895.00		
9/26/2022	P.O.M PROPERTY MANAGEMENT, LLC	196599	1,895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,895.00		
9/26/2022	PAUL DALLAIRE	196600	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
9/26/2022	PENNYMAC LOAN SERVICES, LLC	196601	7,726.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,726.93		
9/26/2022	RPCR REALTY III, LLC	196602	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
9/26/2022	SADDLEBROOK SEVEN LLC	196603	1,354.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,354.00		
9/26/2022	SAWGRASS PINES, LLC	196604	461.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 461.00		
9/26/2022	SAWGRASS PINES, LLC	196605	1,541.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,541.00		
9/26/2022	SC COAST TOWNHOMES LLC	196606	2,884.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,884.64		
9/26/2022	SC COAST TOWNHOMES LLC	196607	2,135.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,135.00		
9/26/2022	SELECT PORTFOLIO SERVICING, INC.	196608	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
9/26/2022	SELECT PORTFOLIO SERVICING, INC.	196609	3,215.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,215.88		
9/26/2022	SHANE M. SHADIS	196610	2,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,250.00		
9/26/2022	SPT DOLPHIN WHISTLERS COVE LLC	196611	1,918.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,918.80		
9/26/2022	SPT DOLPHIN WHISTLERS COVE LLC	196612	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
9/26/2022	SPT DOLPHIN WHISTLERS COVE LLC	196613	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		

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9/26/2022	SREIT TUSCAN ISLE, L.L.C.	196614	724.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 724.00		
9/26/2022	SUMMER LAKES APARTMENTS II, LTD.	196615	1,392.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,392.00		
9/26/2022	SUMMER LAKES APARTMENTS II, LTD.	196616	1,292.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,292.00		
9/26/2022	TEG AMBERTON LLC	196617	3,031.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,031.95		
9/26/2022	TE MILLER MANAGEMENT, LLC	196618	71.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 71.67		
9/26/2022	TE MILLER MANAGEMENT, LLC	196619	1,288.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,288.39		
9/26/2022	ALLIED UNIVERSAL CORPORATION	ACH26	3,817.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2022	ALLIED UNIVERSAL CORPORATION	ACH26	(1,498.00)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,319.32		
9/26/2022	AIRBUS HELICOPTERS INC	ACH26	49.00	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 49.00		
9/26/2022	AZTEK COMMUNICATIONS OF	ACH26	575.00	DATA PROCESSING SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 575.00		
9/26/2022	CARLTON FIELDS PA	ACH26	47,627.50	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 47,627.50		
9/26/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH26	430.86	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 430.86		
9/26/2022	DT WATER CORP	ACH26	27.02	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
9/26/2022	DT WATER CORP	ACH26	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
9/26/2022	DT WATER CORP	ACH26	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
9/26/2022	DT WATER CORP	ACH26	149.46	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
			\$ 250.48		
9/26/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH26	3,545.79	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/26/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH26	472.32	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,018.11		
9/26/2022	HASKINS INC	ACH26	117,630.34	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
9/26/2022	HASKINS INC	ACH26	100,879.39	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
9/26/2022	HASKINS INC	ACH26	(5,881.52)	RETAINAGE HELD	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
9/26/2022	HASKINS INC	ACH26	(5,043.97)	RETAINAGE HELD	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
			\$ 207,584.24		
9/26/2022	JM TODD COMPANY	ACH26	29.90	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
9/26/2022	JM TODD COMPANY	ACH26	43.79	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
9/26/2022	JM TODD COMPANY	ACH26	1.66	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/26/2022	JM TODD COMPANY	ACH26	1.66	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/26/2022	JM TODD COMPANY	ACH26	59.00	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2022	JM TODD COMPANY	ACH26	22.15	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2022	JM TODD COMPANY	ACH26	70.43	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2022	JM TODD COMPANY	ACH26	63.36	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2022	JM TODD COMPANY	ACH26	61.49	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2022	JM TODD COMPANY	ACH26	40.96	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2022	JM TODD COMPANY	ACH26	144.17	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2022	JM TODD COMPANY	ACH26	102.07	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2022	JM TODD COMPANY	ACH26	26.56	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2022	JM TODD COMPANY	ACH26	29.60	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2022	JM TODD COMPANY	ACH26	16.73	COPYING CHARGES	SUPPORT SERVICE DELIVERY
			\$ 713.53		
9/26/2022	JSFM INC	ACH26	299.41	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2022	JSFM INC	ACH26	9.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2022	JSFM INC	ACH26	470.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2022	JSFM INC	ACH26	54.53	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2022	JSFM INC	ACH26	40.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2022	JSFM INC	ACH26	78.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 951.96		
9/26/2022	PATRICK C WEBER PA	ACH26	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
9/26/2022	QUALITY ENTERPRISES USA INC	ACH26	401,550.28	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
9/26/2022	QUALITY ENTERPRISES USA INC	ACH26	(20,077.51)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 381,472.77		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/26/2022	THE SHERWIN WILLIAMS COMPANY	ACH26	365.42	PAINTING SUPPLIES	PROVIDE PAINT & SUPPLIES FOR SCRWTP
9/26/2022	THE SHERWIN WILLIAMS COMPANY	ACH26	439.80	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2022	THE SHERWIN WILLIAMS COMPANY	ACH26	182.98	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2022	THE SHERWIN WILLIAMS COMPANY	ACH26	41.09	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2022	THE SHERWIN WILLIAMS COMPANY	ACH26	12.95	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2022	THE SHERWIN WILLIAMS COMPANY	ACH26	50.23	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,092.47		
9/26/2022	SUNSHINE ACE HARDWARE INC	ACH26	28.40	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWPT
			\$ 28.40		
9/26/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	2,580.45	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
9/26/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	522.49	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
9/26/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	977.67	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/26/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	849.09	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,929.70		
9/26/2022	THOMAS MARINE CONSTRUCTION INC	ACH26	10,238.00	IMPROVEMENTS GENERAL	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
9/26/2022	THOMAS MARINE CONSTRUCTION INC	ACH26	(511.90)	RETAINAGE HELD	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
			\$ 9,726.10		
9/26/2022	FERGUSON ENTERPRISES LLC	ACH26	26,873.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2022	FERGUSON ENTERPRISES LLC	ACH26	2,400.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2022	FERGUSON ENTERPRISES LLC	ACH26	(268.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2022	FERGUSON ENTERPRISES LLC	ACH26	1,980.59	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP PARKS IRRIGATION RUNNING
9/26/2022	FERGUSON ENTERPRISES LLC	ACH26	(19.81)	DISCOUNT APPLIED	NEEDED TO KEEP PARKS IRRIGATION RUNNING
			\$ 30,965.56		
9/26/2022	TAMIAMI FORD INC	ACH26	109.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/26/2022	TAMIAMI FORD INC	ACH26	59.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/26/2022	TAMIAMI FORD INC	ACH26	332.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/26/2022	TAMIAMI FORD INC	ACH26	41.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/26/2022	TAMIAMI FORD INC	ACH26	1,285.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/26/2022	TAMIAMI FORD INC	ACH26	10.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,839.23		
9/26/2022	PARADISE ADVERTISING & MARKETING INC	ACH26	12,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/26/2022	PARADISE ADVERTISING & MARKETING INC	ACH26	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 12,950.00		
9/26/2022	TOMASELLO CONSULTING ENGINEERS INC	ACH26	11,000.00	OTHER CONTRACTUAL SERVICES	PHYSICAL MAP REVISION TO THE COLLIER COUNTY FIS
9/26/2022	TOMASELLO CONSULTING ENGINEERS INC	ACH26	11,000.00	OTHER CONTRACTUAL SERVICES	PHYSICAL MAP REVISION TO THE COLLIER COUNTY FIS
			\$ 22,000.00		
9/26/2022	COMCAST	ACH26	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/26/2022	COMCAST	ACH26	145.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/26/2022	COMCAST	ACH26	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/26/2022	COMCAST	ACH26	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/26/2022	COMCAST	ACH26	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/26/2022	COMCAST	ACH26	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/26/2022	COMCAST	ACH26	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/26/2022	COMCAST	ACH26	26.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 881.49		
9/26/2022	AMERIGAS PROPANE LP	ACH26	6,438.76	GAS SERVICE	GAS SERVICES FOR 302 STOCKADE RD
			\$ 6,438.76		
9/26/2022	GRAY MATTER SYSTEMS LLC	ACH26	11,085.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/26/2022	GRAY MATTER SYSTEMS LLC	ACH26	410.00	OTHER CONTRACTUAL SERVICES	MONITORS RAINFALL TO ASSIST WITH FLOODING-HEALTH AN SAFETY
9/26/2022	GRAY MATTER SYSTEMS LLC	ACH26	1,870.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/26/2022	GRAY MATTER SYSTEMS LLC	ACH26	555.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
9/26/2022	GRAY MATTER SYSTEMS LLC	ACH26	2,035.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
9/26/2022	GRAY MATTER SYSTEMS LLC	ACH26	3,215.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
9/26/2022	GRAY MATTER SYSTEMS LLC	ACH26	1,780.00	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
9/26/2022	GRAY MATTER SYSTEMS LLC	ACH26	4,098.75	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
9/26/2022	GRAY MATTER SYSTEMS LLC	ACH26	12,375.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
9/26/2022	GRAY MATTER SYSTEMS LLC	ACH26	760.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
			\$ 38,183.75		
9/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	155.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	220.86	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	312.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	6.34	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	307.97	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	49.93	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER

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9/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	771.65	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	379.20	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	128.52	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 2,333.05		
9/26/2022	SULPHURIC ACID TRADING CO INC	ACH26	7,135.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,135.26		
9/26/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
9/26/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
9/26/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
9/26/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
9/26/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
			\$ 2,613.72		
9/26/2022	GILLIG LLC	ACH26	114.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2022	GILLIG LLC	ACH26	106.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2022	GILLIG LLC	ACH26	1,049.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2022	GILLIG LLC	ACH26	789.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2022	GILLIG LLC	ACH26	186.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2022	GILLIG LLC	ACH26	116.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2022	GILLIG LLC	ACH26	9.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2022	GILLIG LLC	ACH26	108.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2022	GILLIG LLC	ACH26	44.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2022	GILLIG LLC	ACH26	(633.90)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2022	GILLIG LLC	ACH26	(630.75)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2022	GILLIG LLC	ACH26	(1,264.65)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2022	GILLIG LLC	ACH26	31.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2022	GILLIG LLC	ACH26	3,944.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,972.64		
9/26/2022	FISHER SCIENTIFIC	ACH26	2,645.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2022	FISHER SCIENTIFIC	ACH26	1,648.44	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 4,293.48		
9/26/2022	EARTH VIEW LLC	ACH26	660.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY OF IRRIGATION CREW
			\$ 660.00		
9/26/2022	POWERSECURE SERVICE INC	ACH26	1,277.09	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/26/2022	POWERSECURE SERVICE INC	ACH26	600.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2022	POWERSECURE SERVICE INC	ACH26	610.53	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/26/2022	POWERSECURE SERVICE INC	ACH26	919.60	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/26/2022	POWERSECURE SERVICE INC	ACH26	629.88	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/26/2022	POWERSECURE SERVICE INC	ACH26	621.74	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/26/2022	POWERSECURE SERVICE INC	ACH26	233.93	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2022	POWERSECURE SERVICE INC	ACH26	169.60	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2022	POWERSECURE SERVICE INC	ACH26	332.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2022	POWERSECURE SERVICE INC	ACH26	614.97	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2022	POWERSECURE SERVICE INC	ACH26	280.87	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2022	POWERSECURE SERVICE INC	ACH26	606.66	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2022	POWERSECURE SERVICE INC	ACH26	1,151.85	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
9/26/2022	POWERSECURE SERVICE INC	ACH26	617.18	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 8,667.37		
9/26/2022	SHI INTERNATIONAL CORP	ACH26	22,380.84	STORAGE RENTAL	EA LIBRARY RENEWAL
			\$ 22,380.84		
9/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	42.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 42.22		
9/26/2022	ANSWERFIRST COMMUNICATIONS INC	ACH26	140.87	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 140.87		
9/26/2022	REXEL USA INC	ACH26	1,067.73	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS FOR SCRWTP
9/26/2022	REXEL USA INC	ACH26	839.72	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS FOR SCRWTP
			\$ 1,907.45		
9/26/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH26	7,398.33	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
9/26/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH26	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/26/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH26	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/26/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH26	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
			\$ 9,576.33		

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9/26/2022	SUN PRINT MANAGEMENT LLC	ACH26	287.79	LEASE EQUIPMENT	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 287.79		
9/26/2022	PACE ANALYTICAL SERVICES INC	ACH26	316.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/26/2022	PACE ANALYTICAL SERVICES INC	ACH26	123.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2022	PACE ANALYTICAL SERVICES INC	ACH26	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 477.00		
9/26/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH26	1,866.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/26/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH26	846.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/26/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH26	1,260.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/26/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH26	3,906.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,878.50		
9/26/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH26	8,897.77	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWT
9/26/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH26	7,757.56	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWT
			\$ 16,655.33		
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	12,875.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	8,340.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	16,435.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	375.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	6,640.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	8,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	14,482.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	8,224.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	10,212.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	6,602.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	2,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	6,602.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	8,120.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH26	10,325.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 174,354.00		
9/26/2022	CASTA C MELENDEZ	ACH26	459.55	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 459.55		
9/26/2022	PALMDALE OIL COMPANY	ACH26	15,732.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/26/2022	PALMDALE OIL COMPANY	ACH26	10,200.79	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 25,933.51		
9/26/2022	N. HARRIS COMPUTER CORPORATION	ACH26	41,615.32	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/26/2022	N. HARRIS COMPUTER CORPORATION	ACH26	1,884.62	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 43,499.94		
9/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	8,900.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
9/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST PROPERTY
9/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	15,239.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
9/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	1,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
9/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	11,433.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	2,400.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
9/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	7,545.49	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
			\$ 46,966.49		
9/26/2022	AZURA INVESTIGATIONS LLC	ACH26	2,391.30	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 2,391.30		
9/26/2022	SUNBELT AUTOMOTIVE INC	ACH26	45.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 45.07		
9/26/2022	BRINKMAN INSTRUMENTS INC	ACH26	4,506.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/26/2022	BRINKMAN INSTRUMENTS INC	ACH26	2,479.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 6,985.00		
9/26/2022	NOVA ENGINEERING & ENVIRONMENTAL	ACH26	43,200.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
9/26/2022	NOVA ENGINEERING & ENVIRONMENTAL	ACH26	4,237.50	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
9/26/2022	NOVA ENGINEERING & ENVIRONMENTAL	ACH26	72,675.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 120,112.50		
9/26/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH26	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		

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9/26/2022	BETH L BOUQUIN	ACH26	360.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF INSURED MEMBERS
			\$ 360.00		
9/26/2022	US WATER SERVICES CORPORATION	ACH26	285.20	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2022	US WATER SERVICES CORPORATION	ACH26	257.60	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2022	US WATER SERVICES CORPORATION	ACH26	423.20	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2022	US WATER SERVICES CORPORATION	ACH26	2,370.80	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2022	US WATER SERVICES CORPORATION	ACH26	85.97	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
			\$ 3,422.77		
9/26/2022	PREMIER STAFFING SOURCE INC	ACH26	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
9/26/2022	PREMIER STAFFING SOURCE INC	ACH26	178.20	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
9/26/2022	PREMIER STAFFING SOURCE INC	ACH26	252.45	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
			\$ 653.40		
9/26/2022	PREFERRED MATERIALS INC	ACH26	159.82	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
9/26/2022	PREFERRED MATERIALS INC	ACH26	26,234.68	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 26,394.50		
9/26/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH26	465.00	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
9/26/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH26	3,538.29	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
			\$ 4,003.29		
9/26/2022	IEH AUTO PARTS LLC	ACH26	142.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 142.55		
9/26/2022	LEO'S SOD, LLC	ACH26	1,920.00	ATHLETIC COURT AND BALL FIELD MAINT	SUPPORT SERVICE DELIVERY
9/26/2022	LEO'S SOD, LLC	ACH26	5,880.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 7,800.00		
9/26/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH26	3,700.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/26/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH26	134.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,835.07		
9/26/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH26	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,421.34		
9/26/2022	MARGOT ESCOTT LCSW	ACH26	230.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF INSURED MEMBERS
			\$ 230.00		
9/26/2022	CLERK OF COURTS	WIR26	44.70	INTERDEPT PAYMENT FOR SERV	MAINTAIN AND REPLACE WATER
9/26/2022	CLERK OF COURTS	WIR26	50.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
9/26/2022	CLERK OF COURTS	WIR26	60.00	MISCELLANEOUS REVENUE	MAINTAIN COMPLIANCE WITH REGULATIONS
9/26/2022	CLERK OF COURTS	WIR26	120.50	CLERKS RECORDING FEES ETC	RECORDING FEES
			\$ 275.20		
9/26/2022	JOHNSON ENGINEERING INC	WIR26	34,226.25	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
9/26/2022	JOHNSON ENGINEERING INC	WIR26	16,840.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 51,066.25		
9/26/2022	JOSEPH J POPP	196620	619,015.64	LAND CAPITAL OUTLAY	ACQUIRE LANDS FOR PUBLIC USE GREEN SPACE
			\$ 619,015.64		
9/26/2022	ALICE D GORMAN	196621	18,498.03	LAND CAPITAL OUTLAY	ACQUIRE LANDS FOR PUBLIC USE GREEN SPACE
			\$ 18,498.03		
9/27/2022	ANCHOR CONSTRUCTION GROUP	CAR27	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
9/27/2022	CORAL PALMS NAPLES APARTMENTS	CAR27	916.39	DISASTER ASSISTANCE	CARES RELIEF
9/27/2022	CORAL PALMS NAPLES APARTMENTS	CAR27	131.32	DISASTER ASSISTANCE	CARES RELIEF
9/27/2022	CORAL PALMS NAPLES APARTMENTS	CAR27	1,215.00	DISASTER ASSISTANCE	CARES RELIEF
9/27/2022	CORAL PALMS NAPLES APARTMENTS	CAR27	85.95	DISASTER ASSISTANCE	CARES RELIEF
9/27/2022	CORAL PALMS NAPLES APARTMENTS	CAR27	1,181.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,529.85		
9/27/2022	HAILANG L.L.C.	CAR27	2,700.00	DISASTER ASSISTANCE	CARES RELIEF
9/27/2022	HAILANG L.L.C.	CAR27	2,700.00	DISASTER ASSISTANCE	CARES RELIEF
9/27/2022	HAILANG L.L.C.	CAR27	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,000.00		
9/27/2022	KOSTADIN KOLTCHAGOV	CAR27	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
9/27/2022	ORANGE TREE, LLC	CAR27	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
9/27/2022	PACIFICA NAPLES LLC	CAR27	1,483.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,483.00		
9/27/2022	PACIFICA NAPLES LLC	CAR27	2,474.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,474.00		
9/27/2022	RICHARD BHOLA	CAR27	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		

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9/27/2022	RICHARD WATSON	CAR27	1,975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,975.00		
9/27/2022	VICTORY PROPERTIES OF	CAR27	3,995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,995.00		
9/27/2022	ADVENIR@AVENTINE, LLC	196622	63.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 63.93		
9/27/2022	ADVENIR@AVENTINE, LLC	196623	2,420.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,420.00		
9/27/2022	ADVENIR@AVENTINE, LLC	196624	2,410.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,410.00		
9/27/2022	ARTHUR MOORE	196625	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
9/27/2022	B&T REAL ESTATE CONSULTANTS, LLC	196626	1,380.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,380.00		
9/27/2022	B9 MF 3713 MILANO LAKES HOLDINGS	196627	2,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,225.00		
9/27/2022	BIG LEAP HOLDINGS	196628	1,605.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,605.60		
9/27/2022	BLUE STAR BRIAR LLC	196629	1,575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,575.00		
9/27/2022	BLUE STAR BRIAR LLC	196630	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
9/27/2022	BLUE STAR BRIAR LLC	196631	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
9/27/2022	BOCC	196632	70.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 70.68		
9/27/2022	BRIDGE WF FL WAVERLEY PLACE LLC	196633	1,936.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,936.25		
9/27/2022	C.R.& D. DEVELOPERS OF NAPLES, INC.	196634	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
9/27/2022	C.R.& D. DEVELOPERS OF NAPLES, INC.	196635	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
9/27/2022	CAPRI W TIC LLC	196636	1,402.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,402.00		
9/27/2022	CAPRI W TIC LLC	196637	1,213.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,213.00		
9/27/2022	CAPRI W TIC LLC	196638	1,128.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,128.00		
9/27/2022	CARL RENDA	196639	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
9/27/2022	CC ADDISON PLACE, LLC	196640	2,063.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,063.00		
9/27/2022	CHRISTOPHER MCCARTHY	196641	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
9/27/2022	COLLEGE PARK HOLDINGS, LTD.	196642	1,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
9/27/2022	COLLIER COUNTY CLERK OF COURTS	196643	9,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,000.00		
9/27/2022	COLLIER COUNTY CLERK OF COURTS	196644	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
9/27/2022	COLLIER COUNTY CLERK OF COURTS	196645	160.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 160.50		
9/27/2022	COLLIER COUNTY CLERK OF COURTS	196646	3,109.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,109.00		
9/27/2022	COLLIER COUNTY CLERK OF COURTS	196647	1,197.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,197.00		
9/27/2022	COLLIER COUNTY CLERK OF COURTS	196648	72.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 72.00		
9/27/2022	COLLIER COUNTY HOUSING AUTHORITY	196649	630.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 630.00		
9/27/2022	COLLIER COUNTY HOUSING AUTHORITY	196650	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
9/27/2022	CONTINENTAL 422 FUND LLC	196651	2,010.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,010.50		

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9/27/2022	CONTINENTAL 422 FUND LLC	196652	9,650.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,650.48		
9/27/2022	CONTINENTAL 422 FUND LLC	196653	1,687.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,687.50		
9/27/2022	CURRENT PROPERTY MANAGEMENT, LLC	196654	1,495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,495.00		
9/27/2022	FFAH BRITTANY BAY I, LLC	196655	832.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 832.15		
9/27/2022	FFAH BRITTANY BAY II, LLC	196656	936.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 936.36		
9/27/2022	FFAH BRITTANY BAY II, LLC	196657	959.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 959.00		
9/27/2022	FFAH BRITTANY BAY II, LLC	196658	959.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 959.00		
9/27/2022	FOUNTAIN VIEW CIRCLE LLC	196659	2,052.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,052.00		
9/27/2022	FOUNTAIN VIEW CIRCLE LLC	196660	1,975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,975.00		
9/27/2022	FOUNTAIN VIEW CIRCLE LLC	196661	1,922.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,922.00		
9/27/2022	GOLDEN GATE INN & COUNTRY CLUB,	196662	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
9/27/2022	IMMOKALEE WATER & SEWER DISTRICT	196663	136.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 136.29		
9/27/2022	IPXI MF INSPIRA INVESTORS, LLC	196664	1,933.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,933.00		
9/27/2022	IREIC PROPERTY MANAGEMENT GROUP,	196665	1,879.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,879.55		
9/27/2022	IRVIN E. POVLOW	196666	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
9/27/2022	ISLAS ONS LLC	196667	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
9/27/2022	IVAN A MAGANA	196668	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
9/27/2022	JASMINE W TIC LLC	196669	997.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 997.00		
9/27/2022	JASMINE W TIC LLC	196670	1,211.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,211.00		
9/27/2022	JERRICO HOLDINGS 5342 LLC	196671	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
9/27/2022	KHP ELDORADO ACQUISITIONS, LLC	196672	1,596.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,596.65		
9/27/2022	KHP ELDORADO ACQUISITIONS, LLC	196673	1,564.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,564.65		
9/27/2022	LCEC PAYMENT PROCESSING	196674	455.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 455.32		
9/27/2022	LEGACY NAPLES, LLC	196675	2,215.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,215.00		
9/27/2022	MASSIMO MAFFEI	196676	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
9/27/2022	MICHAEL LOTITO	196677	640.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 640.00		
9/27/2022	NAPA JV HOLDINGS, LLC	196678	1,763.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,763.65		
9/27/2022	NAPA JV HOLDINGS, LLC	196679	1,666.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,666.70		
9/27/2022	NAPA JV HOLDINGS, LLC	196680	2,418.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,418.00		
9/27/2022	NAPA JV HOLDINGS, LLC	196681	2,557.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,557.00		
9/27/2022	NAPLES ARLINGTON 3101 PLACE LLC	196682	1,947.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,947.16		
9/27/2022	NAPLES ARLINGTON 3101 PLACE LLC	196683	1,847.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,847.16		

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9/27/2022	NAPLES ARLINGTON 3101 PLACE LLC	196684	2,006.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,006.16		
9/27/2022	NAPLES 200 OWNER, LLC	196685	1,891.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,891.75		
9/27/2022	NAPLES TRUST HOME SERVICES, LLC	196686	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
9/27/2022	N R CONTRACTORS INC.	196687	1,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,025.00		
9/27/2022	OASIS NAPLES APARTMENTS LLC	196688	1,446.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,446.50		
9/27/2022	OLGA SIMUNOVICH	196689	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
9/27/2022	P.O.M PROPERTY MANAGEMENT LLC	196690	1,245.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,245.00		
9/27/2022	P.O.M PROPERTY MANAGEMENT, LLC	196691	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
9/27/2022	PAC CARVEOUT, LLC.	196692	2,106.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,106.95		
9/27/2022	PACIFICA NAPLES LLC	196693	344.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 344.00		
9/27/2022	PACIFICA NAPLES LLC	196694	1,498.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,498.00		
9/27/2022	PHILIP PENZO	196695	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
9/27/2022	R & M REAL ESTATE COMPANY, INC.	196696	4,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,800.00		
9/27/2022	R & M REAL ESTATE COMPANY, INC.	196697	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
9/27/2022	RAYMONDE G. LEMOINE	196698	3,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,075.00		
9/27/2022	RAYMONDE G. LEMOINE	196699	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
9/27/2022	ROUBICEK FAMILY MANAGEMENT CORP	196700	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
9/27/2022	RYAN LOLLY	196701	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
9/27/2022	SADDLEBROOK SEVEN LLC	196702	1,414.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,414.00		
9/27/2022	SCOTT KREHLING	196703	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
9/27/2022	SCOTT DIETRICK	196704	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
9/27/2022	SOUTH-WEST PROPERTIES LLC	196705	3,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,400.00		
9/27/2022	SPRJ OSPREYS LANDING LLC	196706	1,391.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,391.00		
9/27/2022	SPRJ OSPREYS LANDING LLC	196707	1,346.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.00		
9/27/2022	SPT DOLPHIN WHISTLERS COVE LLC	196708	254.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 254.20		
9/27/2022	SREIT TUSCAN ISLE, L.L.C.	196709	1,279.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,279.00		
9/27/2022	SREIT TUSCAN ISLE, L.L.C.	196710	1,456.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,456.90		
9/27/2022	SUMMER LAKES APARTMENTS II, LTD	196711	1,141.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,141.00		
9/27/2022	SUMMER LAKES APARTMENTS II, LTD	196712	1,116.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,116.00		
9/27/2022	SUMMER LAKES APARTMENTS II, LTD.	196713	1,292.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,292.00		
9/27/2022	SUMMER LAKES APARTMENTS II, LTD.	196714	1,292.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,292.00		
9/27/2022	TEG AMBERTON LLC	196715	2,763.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,763.95		

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9/27/2022	TEG AMBERTON LLC	196716	2,077.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,077.95		
9/27/2022	TEG AMBERTON LLC	196717	2,337.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,337.95		
9/27/2022	TEG AMBERTON LLC	196718	2,268.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,268.21		
9/27/2022	TEG AMBERTON LLC	196719	2,291.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,291.58		
9/27/2022	TGM CAR HOLDINGS I LLC	196720	1,484.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,484.00		
9/27/2022	WATERMARK REALTY, INC.	196721	1,326.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,326.00		
9/27/2022	WEST SHORE POINT NAPLES LLC	196722	1,681.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,681.25		
9/27/2022	WEST SHORE BELVEDERE LLC	196723	1,501.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,501.53		
9/27/2022	WILLIAM F. FAZIO	196724	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	70.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	718.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	109.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1V0KE5MA1 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	38.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S46VL4BF3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	25.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GD3SO3RG3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,440.00	REIMBURSE P-CARD PURCHASES	WHENIWORK.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,181.00	REIMBURSE P-CARD PURCHASES	T-SHIRT EXPRESS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	398.00	REIMBURSE P-CARD PURCHASES	DIGICERT INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	398.00	REIMBURSE P-CARD PURCHASES	DIGICERT INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	195.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V1TB7GP1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	504.00	REIMBURSE P-CARD PURCHASES	SUNTAMERS, INC.
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	60.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	245.00	REIMBURSE P-CARD PURCHASES	OWPSACSTATE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	120.00	REIMBURSE P-CARD PURCHASES	OWPSACSTATE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	83.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	124.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	18.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	145.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	46.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	111.00	REIMBURSE P-CARD PURCHASES	OWPSACSTATE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	155.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*D45T603V3 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	421.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F86P51TM3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	358.00	REIMBURSE P-CARD PURCHASES	PANAMA CITY BCH SHERATON
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	174.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	509.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	48.93	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	328.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	299.00	REIMBURSE P-CARD PURCHASES	NATIONAL ACADEMY OF SPORT
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	23.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	16.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	525.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	92.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	42.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	367.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	26.30	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	11.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V28WH8L03
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	129.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V09V31Q1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	10.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V0588MO1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	333.32	REIMBURSE P-CARD PURCHASES	CDW GOVT #CM61997
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	75.00	REIMBURSE P-CARD PURCHASES	800.COM, LLC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	316.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	63.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

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9/27/2022	JPMORGAN CHASE BANK NA	JPM27	15.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	77.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	3.95	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	23.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	8.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HM2L72BC3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	178.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QU97M4OL3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	3.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	23.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	96.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	13.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	3.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V10H9HN1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	241.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	82.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	26.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	665.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	25.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1V4JA5UY1 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	9.00	REIMBURSE P-CARD PURCHASES	HYATT REG COCNT PT PRKNG
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	371.88	REIMBURSE P-CARD PURCHASES	SHEPARD EXPOSITION
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	3,500.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	49.70	REIMBURSE P-CARD PURCHASES	SQ *FLYWHEEL PARTNE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	34.43	REIMBURSE P-CARD PURCHASES	MORTON'S SAN FRANCISCO
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	13.93	REIMBURSE P-CARD PURCHASES	UBER TRIP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	9.57	REIMBURSE P-CARD PURCHASES	STARBUCKS TERM C RSW
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	4,760.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #CH19842
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,439.86	REIMBURSE P-CARD PURCHASES	JOANN STORES #2077
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	160.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	4.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	15.84	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(39.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	267.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	26.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,468.00	REIMBURSE P-CARD PURCHASES	ZOHO CORPORATION
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	660.40	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	684.70	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	118.74	REIMBURSE P-CARD PURCHASES	FACEBK 6QMAWE3Q62
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	339.00	REIMBURSE P-CARD PURCHASES	PASSIONIT GROUP INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	389.00	REIMBURSE P-CARD PURCHASES	PASSIONIT GROUP INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	150.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	35.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3S4AV5E13
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	295.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	21.59	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	39.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	20.51	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	28.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MA2DL6Y73
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	28.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F75R93V1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	7.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V33I5AG2
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	8.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1J83M19A1 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	37.90	REIMBURSE P-CARD PURCHASES	CDW GOVT #CN27698
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	64.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FM6Q02W43
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	36.12	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	55.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	80.00	REIMBURSE P-CARD PURCHASES	FFMA
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	54.99	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	18.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	56.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	72.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	54.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	5.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XY6BA8LZ3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	71.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3B4MO0Q33
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	24.72	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	41.14	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	10.26	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	47.99	REIMBURSE P-CARD PURCHASES	NAPLES FERTILIZER & GARD
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	98.41	REIMBURSE P-CARD PURCHASES	ALL NATIVE GARDEN CENTER
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	84.00	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	12.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KE5UA2FU3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	518.47	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	31.74	REIMBURSE P-CARD PURCHASES	IN *JSFIRM LLC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,664.06	REIMBURSE P-CARD PURCHASES	ETSY.COM - URBANINDUSTRIA
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(108.86)	REIMBURSE P-CARD PURCHASES	ETSY.COM - URBANINDUSTRIA
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	163.15	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	51.80	REIMBURSE P-CARD PURCHASES	USPS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	27.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	63.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	63.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	59.93	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	230.00	REIMBURSE P-CARD PURCHASES	EMBASSY SUITES
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	18.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D04XI0573
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	57.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DH10F6T53
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	108.00	REIMBURSE P-CARD PURCHASES	UF IFAS EXTENSION BOOKSTO
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(9.49)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(27.90)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	596.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	596.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,712.85	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	371.43	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	245.61	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	375.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	28.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	44.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	11.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	96.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	150.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	200.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	55.00	REIMBURSE P-CARD PURCHASES	SCUBA ADVENTURES SWFL
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	578.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	21.24	REIMBURSE P-CARD PURCHASES	READYREFRESH BY NESTLE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	690.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	163.13	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	163.13	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	163.13	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	150.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	4.34	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	154.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	60.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	596.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	18.00	REIMBURSE P-CARD PURCHASES	EBAY O*23-09007-28351
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	38.00	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	24.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	40.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	40.47	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	51.46	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDASOCI
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	145.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	56.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	81.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	114.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	149.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	154.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	10.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	163.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	160.26	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	190.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MN61N0SN3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	199.00	REIMBURSE P-CARD PURCHASES	NEGOV
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	76.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	154.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W336281G3

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	215.60	REIMBURSE P-CARD PURCHASES	ANIMAL DERMATOLOGY AND AL
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	225.00	REIMBURSE P-CARD PURCHASES	ICMA ONLINE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	124.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GP49Z9KU3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	45.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3D3LL55H3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	55.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OH2813MZ3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	245.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1V4O65QO1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	176.00	REIMBURSE P-CARD PURCHASES	SUNDANCE ORCHIDS LLC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	283.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*308ZU2NV3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(71.73)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	250.00	REIMBURSE P-CARD PURCHASES	ASSOCIATION* THE NRPA C
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	114.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V6XW4EA0
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	9.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	297.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	329.90	REIMBURSE P-CARD PURCHASES	YOGAFIT TRAINING SYSTEM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	294.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	68.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	375.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	466.60	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	356.00	REIMBURSE P-CARD PURCHASES	SUMMIT RACING MAIL ORDER
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(20.00)	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	519.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W81S33QX3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	596.36	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,216.08	REIMBURSE P-CARD PURCHASES	GRAPHIC PRODUCTS INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V4UN1WW0
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	13.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V9Y380H1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	153.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C10X070Z3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	64.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1S1A17573 AM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	14.95	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	12.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	460.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	32.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V2H91Y0
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	15.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4Y6OW8Y03
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	151.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	75.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	108.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	45.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	195.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(38.50)	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS SHNGL CRK
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	203.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SB2NQ4ZY3 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	4.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	101.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	8.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	73.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	21.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	5.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	51.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1V7RQ8AT0 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	34.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	54.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V38R7UD1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	46.75	REIMBURSE P-CARD PURCHASES	TIGERTAILGIFTSHOP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,300.00	REIMBURSE P-CARD PURCHASES	DORFMAN MUSEUM FIGURES
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	109.64	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	597.46	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	352.40	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	51.76	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	88.68	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	450.00	REIMBURSE P-CARD PURCHASES	PAYPAL *BETSYBARNES
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	19.27	REIMBURSE P-CARD PURCHASES	FEDEX
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	12.49	REIMBURSE P-CARD PURCHASES	FEDEX
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	188.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	120.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	188.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	44.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC

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9/27/2022	JPMORGAN CHASE BANK NA	JPM27	225.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	77.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F22M4061
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	104.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	248.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	140.00	REIMBURSE P-CARD PURCHASES	VULCAN, INC.
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	81.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	376.24	REIMBURSE P-CARD PURCHASES	GALLS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	10.10	REIMBURSE P-CARD PURCHASES	WENDYS #1933
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	22.74	REIMBURSE P-CARD PURCHASES	TST* THE REBEL HOUSE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	306.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3N27X3M13
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	75.00	REIMBURSE P-CARD PURCHASES	FFMA
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	24.40	REIMBURSE P-CARD PURCHASES	USPS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	550.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CONT INST
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	462.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #CL13774
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	181.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #CG93884
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	198.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	671.47	REIMBURSE P-CARD PURCHASES	READING TRUCK
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	901.25	REIMBURSE P-CARD PURCHASES	NAPLES BOTANICALS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	328.69	REIMBURSE P-CARD PURCHASES	ANYPROMO.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	328.69	REIMBURSE P-CARD PURCHASES	ANYPROMO.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,123.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V38R9D91
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	79.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V5IW5E10
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	728.97	REIMBURSE P-CARD PURCHASES	AUTOWORKS USA INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,950.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	193.03	REIMBURSE P-CARD PURCHASES	CDW GOVT #CK87616
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	193.03	REIMBURSE P-CARD PURCHASES	CDW GOVT #CK81612
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	45.00	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	39.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	93.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*620ZV1353
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,056.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GI7A710L3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,937.62	REIMBURSE P-CARD PURCHASES	GRAINGER
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	483.18	REIMBURSE P-CARD PURCHASES	GRAINGER
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,006.62	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	235.41	REIMBURSE P-CARD PURCHASES	NEXAIR LLC 98
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,016.00	REIMBURSE P-CARD PURCHASES	OIL PRICE INFO SERV
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	3,045.74	REIMBURSE P-CARD PURCHASES	PROFESSIONAL MARKETING SE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,480.94	REIMBURSE P-CARD PURCHASES	LINDER INDSTRL-FT.MYERS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	250.00	REIMBURSE P-CARD PURCHASES	FSP*FLORIDA COUNCIL ON AG
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,887.23	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1V3GK2WK0
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	5,800.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138900-65195
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	318.25	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	318.25	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	657.75	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	349.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	118.79	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	21.60	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	679.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FX3KQ4RZ3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	111.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	75.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	9.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	10.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V3L148V2 AM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	28.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	119.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	21.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RF6W44WA3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	37.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V1SU6Y90
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	22.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,443.88	REIMBURSE P-CARD PURCHASES	SP SKYDIO, INC.
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(159.88)	REIMBURSE P-CARD PURCHASES	SP SKYDIO, INC.
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	5.00	REIMBURSE P-CARD PURCHASES	REGISTER@FAA 344KRWH
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	56.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	71.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F8093TF0 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	199.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F9RC7B41 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	19.54	REIMBURSE P-CARD PURCHASES	BOUDIN BAKERY, BAKERS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	10.66	REIMBURSE P-CARD PURCHASES	UBER TRIP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	52.21	REIMBURSE P-CARD PURCHASES	TOSCA CAFE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	20.35	REIMBURSE P-CARD PURCHASES	SUTTER PUB.
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	40.28	REIMBURSE P-CARD PURCHASES	TST* MAGNOLIA BREWING COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	10.93	REIMBURSE P-CARD PURCHASES	UBER TRIP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,214.32	REIMBURSE P-CARD PURCHASES	MARRIOTT UNION SQUARE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	373.00	REIMBURSE P-CARD PURCHASES	GLOBAL EXPERIENCE SPEC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	44.81	REIMBURSE P-CARD PURCHASES	THE MARKER HOTEL F&B TRA
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	60.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	500.00	REIMBURSE P-CARD PURCHASES	VISIT TAMPA BAY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(128.70)	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(112.31)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	727.95	REIMBURSE P-CARD PURCHASES	CORPORATE CATERERS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	718.50	REIMBURSE P-CARD PURCHASES	CORPORATE CATERERS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	18.96	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	44.13	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	41.76	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	11.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F0E330B1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	400.00	REIMBURSE P-CARD PURCHASES	COSTAR GROUP INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	842.50	REIMBURSE P-CARD PURCHASES	NAPLES ARMATURE WORKS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	875.00	REIMBURSE P-CARD PURCHASES	EMS TECHNOLOGY SOLUTION
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,030.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	218.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	296.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	158.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F91A8TM1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	478.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F7Z10H51
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	58.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V69W49M2
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	73.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	600.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	6.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	49.65	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	236.33	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	185.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	93.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	55.65	REIMBURSE P-CARD PURCHASES	DRI*UPRINTING
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	6.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	197.26	REIMBURSE P-CARD PURCHASES	IN *CASTLE SERVICES OF SO
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	206.56	REIMBURSE P-CARD PURCHASES	GRAINGER
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	65.98	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	98.91	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	85.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	179.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	251.82	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	534.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	379.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1V53E3I42 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	70.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	127.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F1OG5E21
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V03M3PA0 AM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	14.99	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	375.00	REIMBURSE P-CARD PURCHASES	ITSM ACADEMY INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	299.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V5LG8SR2
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	584.99	REIMBURSE P-CARD PURCHASES	WEST MARINE #400
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	445.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	445.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(4.85)	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	23.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F1K32HK1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	457.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	10.00	REIMBURSE P-CARD PURCHASES	TST* LOZANOS IMMOKALEE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	14.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	45.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F2V27MN1 AM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	10.00	REIMBURSE P-CARD PURCHASES	EBAY O*02-09079-64092

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2.99	REIMBURSE P-CARD PURCHASES	EBAY O*02-09079-55665
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	23.69	REIMBURSE P-CARD PURCHASES	EBAY O*10-09076-88919
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	16.95	REIMBURSE P-CARD PURCHASES	EBAY O*08-09077-40791
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	49.50	REIMBURSE P-CARD PURCHASES	EBAY O*16-09074-94620
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	36.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	30.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(97.07)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	44.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F4JO6V41 AM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	23.02	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	275.99	REIMBURSE P-CARD PURCHASES	SP OCMOUNTS.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	273.88	REIMBURSE P-CARD PURCHASES	GRAINGER
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	12.99	REIMBURSE P-CARD PURCHASES	CANVA* I03532-18104774
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	10.00	REIMBURSE P-CARD PURCHASES	REGISTER@FAA 344MTWR
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	153.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F4CN9YO1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	19.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	255.00	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	57.30	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	115.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	15.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	5.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	17.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	20.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	30.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(238.74)	REIMBURSE P-CARD PURCHASES	PROFESSIONAL MARKETING SE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(108.74)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(47.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	34.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	43.00	REIMBURSE P-CARD PURCHASES	LEEWAYSVCCTRVIOLATIONE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	45.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F7VS1FS0
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	150.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(1,311.00)	REIMBURSE P-CARD PURCHASES	CDW GOVT #100210-65299
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	325.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	325.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	155.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F1MG0XV1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	6.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F0W76XM1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	49.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F1RP5TN0
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	9.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F12K38V1 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	19.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F8HT1A10 AM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	38.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F29A28B0 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,207.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	18.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	523.14	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	550.00	REIMBURSE P-CARD PURCHASES	FAU-IOG BOCA CAMPUS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	100.00	REIMBURSE P-CARD PURCHASES	FAU-IOG BOCA CAMPUS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	119.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F0770B00
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	36.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	207.95	REIMBURSE P-CARD PURCHASES	THE LIFEGUARD STORE, INC.
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	82.00	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	82.00	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	82.00	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	505.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #CN75949
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	226.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	200.00	REIMBURSE P-CARD PURCHASES	IN *THE NAPLES STUDIO
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	38.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F8SR9QD1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	72.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F1DS01S0
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	135.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F7802Q21
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	62.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F0YX3S61
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	236.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	49.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	388.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	83.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	254.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	360.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	36.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	7.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	53.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	37.25	REIMBURSE P-CARD PURCHASES	NIC*- FDLE CAPS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	111.96	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS 4124
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	110.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QC6F08GP3
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	456.42	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F9T913G2
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	297.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F74R69L1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	102.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F4L83TE2
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	63.31	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	20.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F9AG8TC2 AM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	33.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F5W58RL1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	4.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V1F29M82
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	42.34	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	63.51	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,663.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*LH5Y37GG3 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,507.40	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,257.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F2P19WY1 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,217.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,013.77	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	48.27	REIMBURSE P-CARD PURCHASES	GOODYEAR RUBBER PRODUCTS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	475.00	REIMBURSE P-CARD PURCHASES	VOLUNTEER GIFTS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,789.00	REIMBURSE P-CARD PURCHASES	VOLUNTEER GIFTS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	129.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	20.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	23.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	25.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	207.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F6GR0U91 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	121.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V7247RD2
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	318.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	150.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	86.26	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	213.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	33.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F55A2HK0
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	639.60	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	199.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,445.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	61.95	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR MH
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	3,000.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	485.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,616.04	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	39.06	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,140.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F6QN9PY1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,085.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #CQ08640
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	277.46	REIMBURSE P-CARD PURCHASES	SQ *COCOCHATCHEE RIVER PAR
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,248.69	REIMBURSE P-CARD PURCHASES	PH ROLYAN BUOY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	412.51	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,520.00	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	38.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V3GE6S32
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	740.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V0IF2642
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	337.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F91C3WM1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	12.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F71B9L52
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	29.77	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F26F8231 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	19.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F49R24X2 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	261.57	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	22.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	6.82	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274

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9/27/2022	JPMORGAN CHASE BANK NA	JPM27	4.20	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	4.77	REIMBURSE P-CARD PURCHASES	AMAZON.COM*N186H2T23 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	28.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F9051FT1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	11.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V9Z69GC0
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	18.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V6T32SD0
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	84.87	REIMBURSE P-CARD PURCHASES	PUBLIX #811
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,200.00	REIMBURSE P-CARD PURCHASES	AMERICAN MANAGEMENT RESOU
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	24.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V4W82Y42
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	22.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F7X788B0
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	32.00	REIMBURSE P-CARD PURCHASES	NIC*FL MEMORY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	81.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F31E8X82 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	87.01	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F15V8LW2
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	445.00	REIMBURSE P-CARD PURCHASES	FSP*FLORIDA COUNCIL ON AG
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	445.00	REIMBURSE P-CARD PURCHASES	FSP*FLORIDA COUNCIL ON AG
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	100.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	99.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	275.00	REIMBURSE P-CARD PURCHASES	AAAE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1.44	REIMBURSE P-CARD PURCHASES	GOOGLE CLOUD PSGJ53
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	200.00	REIMBURSE P-CARD PURCHASES	SQ *ISLAND MEDIA GROUP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	567.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F5IA3LP0
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	375.00	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	13.31	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,649.64	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,478.40	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	159.62	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,170.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	27.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F7PF53D2
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	11,970.44	REIMBURSE P-CARD PURCHASES	POWERFUL SIGNAL
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	449.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	449.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,560.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,477.80	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	50.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F7N10XJ1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	657.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1V4M09SI2
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	208.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F15M8AN0 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	374.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1V2ER0SL2
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	14.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1V4SN0YC2
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	135.73	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F6VD4RP1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	21.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F96E0I21
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	15.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F9S60H70
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	41.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F1ZE5WU1 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	135.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F0AP5WW1 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	37.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1M7OA3L11 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	23.20	REIMBURSE P-CARD PURCHASES	CKO*WWW.ISTOCKPHOTO.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	824.00	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	297.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	4.48	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,043.46	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	938.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,876.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	30.94	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	29.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V2D277R2
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	79.31	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	89.95	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	102.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F0ML8FY2
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	313.58	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	24.25	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	356.00	REIMBURSE P-CARD PURCHASES	SUMMIT RACING MAIL ORDER
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	481.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,593.00	REIMBURSE P-CARD PURCHASES	GRAND HYATT SAN FRANCISC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	665.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	16.21	REIMBURSE P-CARD PURCHASES	FACEBK THQ47F3M42
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	93.13	REIMBURSE P-CARD PURCHASES	P01 WWW.PETSMART.COM

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,108.63	REIMBURSE P-CARD PURCHASES	P01 WWW.PETSMART.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	894.03	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	71.76	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	15.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	94.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	3.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	354.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	15.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1170
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	184.75	REIMBURSE P-CARD PURCHASES	INFLATABLES
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	250.00	REIMBURSE P-CARD PURCHASES	FSP*PMI SOUTH FLORIDA CHA
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	14.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	51.51	REIMBURSE P-CARD PURCHASES	CDW GOVT #CM40902
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	100.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2.89	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(485.53)	REIMBURSE P-CARD PURCHASES	GRAINGER
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	73.62	REIMBURSE P-CARD PURCHASES	NEXAIR LLC 98
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	30.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	304.50	REIMBURSE P-CARD PURCHASES	DXE MEDICAL INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	9.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	356.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	14.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V8YQ8D72
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	9.52	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	13.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	53.36	REIMBURSE P-CARD PURCHASES	SQ *SONNY HUANG
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	31.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1V4VK8UX2
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	31.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F63V5PF0 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	35.63	REIMBURSE P-CARD PURCHASES	ICHIYAMI BUFFET SUSHI
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	213.18	REIMBURSE P-CARD PURCHASES	THE BOCA RATON RESORT AND
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(72.54)	REIMBURSE P-CARD PURCHASES	THE BOCA RATON RESORT AND
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	272.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	59.63	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	92.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	96.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	326.62	REIMBURSE P-CARD PURCHASES	HILTON CONVENTION CTR
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	42.79	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806676743020
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	320.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806676743020
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	375.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA PUBLIC TRANSP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	25.00	REIMBURSE P-CARD PURCHASES	FACEBK H94TNEPM42
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	389.00	REIMBURSE P-CARD PURCHASES	PASSIONIT GROUP INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	63.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1V4VP5E92
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	527.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	170.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	25.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	252.24	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	503.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	512.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	522.42	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	507.00	REIMBURSE P-CARD PURCHASES	HILTON CONVENTION CTR
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	840.00	REIMBURSE P-CARD PURCHASES	ARTICHOKE AND COMPANY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	740.90	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	159.67	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	515.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	515.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	896.44	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	69.19	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	46.22	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9404
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,100.00	REIMBURSE P-CARD PURCHASES	FIRE RESCUE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	382.95	REIMBURSE P-CARD PURCHASES	HOFFMANN NT&T LLC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	579.98	REIMBURSE P-CARD PURCHASES	HOFFMANN NT&T LLC

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	150.74	REIMBURSE P-CARD PURCHASES	CAMPIELLO NAPLES
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	413.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	209.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,425.00	REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	143.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F05T2SE1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,329.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,061.64	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	30.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	349.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	5,508.00	REIMBURSE P-CARD PURCHASES	S & W HEALTHCARE CORP
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,939.90	REIMBURSE P-CARD PURCHASES	G AND H PRINTING
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,375.52	REIMBURSE P-CARD PURCHASES	ECO PROMOTIONAL PRODUCTS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	283.25	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	24.30	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	75.54	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	590.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	54.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	149.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,802.39	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	123.60	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	950.70	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,868.00	REIMBURSE P-CARD PURCHASES	IBM IOL
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,540.12	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	80.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1M39D4PL1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	352.96	REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	(23.10)	REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	14.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,257.87	REIMBURSE P-CARD PURCHASES	CDW GOVT #CG55236
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	11.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	6.24	REIMBURSE P-CARD PURCHASES	SUNPASS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	6.72	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	27.37	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	43.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1M2401E41 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	44.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M4UA5EQ1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	60.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	61.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	3.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	13.00	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	18.36	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	33.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	73.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	140.00	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	89.30	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	295.00	REIMBURSE P-CARD PURCHASES	ACFE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	158.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F8G908C2
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	171.16	REIMBURSE P-CARD PURCHASES	FASTENAL COMPANY 01FLFTM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,145.28	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	67.62	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	253.18	REIMBURSE P-CARD PURCHASES	SQ *FLASH EQUIPMENT
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	785.00	REIMBURSE P-CARD PURCHASES	READING TRUCK
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	122.99	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	163.13	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	41.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F1H68RA0
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	47.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F4QH7BY2
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	3.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	46.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	21.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	199.00	REIMBURSE P-CARD PURCHASES	CPALMS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	193.00	REIMBURSE P-CARD PURCHASES	TECHSTREET LLC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	14.00	REIMBURSE P-CARD PURCHASES	TECHSTREET LLC

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	174.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F3N56KB2 AMZN
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	34.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F2HR6252
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	264.00	REIMBURSE P-CARD PURCHASES	URBAN LAND INSTITUTE
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	265.00	REIMBURSE P-CARD PURCHASES	NCMA
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	282.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F0MS9YS0 AM
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	10.31	REIMBURSE P-CARD PURCHASES	GRAINGER
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	163.13	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	163.13	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	47.14	REIMBURSE P-CARD PURCHASES	EB 2022 PARADISE COAS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	377.12	REIMBURSE P-CARD PURCHASES	EB 2022 PARADISE COAS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	500.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	500.00	REIMBURSE P-CARD PURCHASES	FSBPA
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	25.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M2Q32F60
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	250.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	309.06	REIMBURSE P-CARD PURCHASES	HYATT REGENCY ORLANDO
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	329.06	REIMBURSE P-CARD PURCHASES	HYATT REGENCY ORLANDO
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	815.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	35.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	144.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M3OI25U0
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	354.09	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	103.84	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	100.29	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	18.12	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	61.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1M0LV54L0
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	380.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M2N71370
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	54.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M2ZN1HT1
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,980.00	REIMBURSE P-CARD PURCHASES	AMI GRAPHICS, INC
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	2,897.30	REIMBURSE P-CARD PURCHASES	ARTIS NAPLES TICKETING
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,685.11	REIMBURSE P-CARD PURCHASES	AUTODOORHD
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	206.16	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	250.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	1,308.75	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
9/27/2022	JPMORGAN CHASE BANK NA	JPM27	434.04	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
			\$ 246,519.84		
9/27/2022	CLERK OF COURTS	WIR27	10.00	APPLICATION FOR TAX DEED	DEED
			\$ 10.00		
9/27/2022	OMMAC LTD	WIR27	30,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 30,000.00		
9/27/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR27	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
9/27/2022	DIAMONDE	WIR27	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
9/27/2022	AGNOLI BARBER & BRUNDAGE INC	ACH27	1,833.75	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
9/27/2022	AGNOLI BARBER & BRUNDAGE INC	ACH27	1,575.00	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
9/27/2022	AGNOLI BARBER & BRUNDAGE INC	ACH27	952.00	ENGINEERING FEES	STORMWATER REQUIREMENTS
9/27/2022	AGNOLI BARBER & BRUNDAGE INC	ACH27	112.88	ENGINEERING FEES	STORMWATER REQUIREMENTS
			\$ 4,473.63		
9/27/2022	ALLIED UNIVERSAL CORPORATION	ACH27	9,885.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	ALLIED UNIVERSAL CORPORATION	ACH27	3,834.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	ALLIED UNIVERSAL CORPORATION	ACH27	10,204.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2022	ALLIED UNIVERSAL CORPORATION	ACH27	10,353.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2022	ALLIED UNIVERSAL CORPORATION	ACH27	3,910.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	ALLIED UNIVERSAL CORPORATION	ACH27	4,494.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
9/27/2022	ALLIED UNIVERSAL CORPORATION	ACH27	3,918.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	ALLIED UNIVERSAL CORPORATION	ACH27	10,605.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2022	ALLIED UNIVERSAL CORPORATION	ACH27	3,918.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	ALLIED UNIVERSAL CORPORATION	ACH27	2,307.24	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
9/27/2022	ALLIED UNIVERSAL CORPORATION	ACH27	977.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
9/27/2022	ALLIED UNIVERSAL CORPORATION	ACH27	3,874.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 68,285.22		
9/27/2022	AIRBUS HELICOPTERS INC	ACH27	797.50	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
9/27/2022	AIRBUS HELICOPTERS INC	ACH27	945.48	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 1,742.98		
9/27/2022	AMERICAN GOVERNMENT SERVICES CORP	ACH27	50.00	ABSTRACT FEES	REAL STATE TITLE & CLOSING SERVICES MPS 302 FM ALIGNMENT

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 50.00		
9/27/2022	B&I CONTRACTORS INC	ACH27	376.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/27/2022	B&I CONTRACTORS INC	ACH27	1,339.93	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/27/2022	B&I CONTRACTORS INC	ACH27	2,547.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/27/2022	B&I CONTRACTORS INC	ACH27	849.42	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/27/2022	B&I CONTRACTORS INC	ACH27	2,729.44	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/27/2022	B&I CONTRACTORS INC	ACH27	1,025.00	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT EQUIPMENT
			\$ 8,866.79		
9/27/2022	VICTORY LAYNE CHEVROLET	ACH27	837.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	VICTORY LAYNE CHEVROLET	ACH27	811.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	VICTORY LAYNE CHEVROLET	ACH27	317.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	VICTORY LAYNE CHEVROLET	ACH27	103.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,070.79		
9/27/2022	CARTER FENCE COMPANY INC	ACH27	13,417.40	OTHER CONTRACTUAL SERVICES	NEEDED FOR PUBLIC SAFETY
9/27/2022	CARTER FENCE COMPANY INC	ACH27	6,929.00	OTHER CONTRACTUAL SERVICES	REPAIRS NEEDED FOR SAFETY
			\$ 20,346.40		
9/27/2022	COASTAL CONCRETE PRODUCTS LLC	ACH27	84,400.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 84,400.00		
9/27/2022	DT WATER CORP	ACH27	12.32	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
9/27/2022	DT WATER CORP	ACH27	8.22	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
9/27/2022	DT WATER CORP	ACH27	70.64	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
9/27/2022	DT WATER CORP	ACH27	47.10	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
9/27/2022	DT WATER CORP	ACH27	60.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
9/27/2022	DT WATER CORP	ACH27	1.10	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
9/27/2022	DT WATER CORP	ACH27	66.62	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
9/27/2022	DT WATER CORP	ACH27	99.00	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
9/27/2022	DT WATER CORP	ACH27	82.10	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
9/27/2022	DT WATER CORP	ACH27	95.06	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
9/27/2022	DT WATER CORP	ACH27	10.82	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR C&CR COLLIER 311 STAFF AND CUSTOMERS
9/27/2022	DT WATER CORP	ACH27	92.92	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
9/27/2022	DT WATER CORP	ACH27	1.10	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/27/2022	DT WATER CORP	ACH27	99.74	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
9/27/2022	DT WATER CORP	ACH27	13.50	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
9/27/2022	DT WATER CORP	ACH27	132.00	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
9/27/2022	DT WATER CORP	ACH27	82.10	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
9/27/2022	DT WATER CORP	ACH27	17.54	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/27/2022	DT WATER CORP	ACH27	1,116.38	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
9/27/2022	DT WATER CORP	ACH27	7.58	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE
9/27/2022	DT WATER CORP	ACH27	578.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	DT WATER CORP	ACH27	51.84	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/27/2022	DT WATER CORP	ACH27	15.40	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
9/27/2022	DT WATER CORP	ACH27	3.24	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
9/27/2022	DT WATER CORP	ACH27	7.58	OTHER CONTRACTUAL SERVICES	PROVIDE PUBLIC DRINKING WATER
9/27/2022	DT WATER CORP	ACH27	28.12	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
9/27/2022	DT WATER CORP	ACH27	7.58	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/27/2022	DT WATER CORP	ACH27	50.92	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/27/2022	DT WATER CORP	ACH27	32.58	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/27/2022	DT WATER CORP	ACH27	23.90	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/27/2022	DT WATER CORP	ACH27	24.14	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
9/27/2022	DT WATER CORP	ACH27	36.74	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
9/27/2022	DT WATER CORP	ACH27	39.60	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
9/27/2022	DT WATER CORP	ACH27	14.06	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/27/2022	DT WATER CORP	ACH27	14.06	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/27/2022	DT WATER CORP	ACH27	100.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
9/27/2022	DT WATER CORP	ACH27	44.32	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/27/2022	DT WATER CORP	ACH27	330.08	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
9/27/2022	DT WATER CORP	ACH27	9.72	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
9/27/2022	DT WATER CORP	ACH27	32.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	DT WATER CORP	ACH27	116.20	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR FIELD CREW OF POWER SYSTEMS
9/27/2022	DT WATER CORP	ACH27	49.70	OTHER OPERATING SUPPLIES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
9/27/2022	DT WATER CORP	ACH27	33.02	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
9/27/2022	DT WATER CORP	ACH27	72.82	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
9/27/2022	DT WATER CORP	ACH27	1.10	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
9/27/2022	DT WATER CORP	ACH27	14.06	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS

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9/27/2022	DT WATER CORP	ACH27	603.32	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
9/27/2022	DT WATER CORP	ACH27	14.06	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
9/27/2022	DT WATER CORP	ACH27	19.44	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
9/27/2022	DT WATER CORP	ACH27	83.54	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
9/27/2022	DT WATER CORP	ACH27	14.06	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/27/2022	DT WATER CORP	ACH27	30.26	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/27/2022	DT WATER CORP	ACH27	59.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	DT WATER CORP	ACH27	43.22	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
9/27/2022	DT WATER CORP	ACH27	27.02	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
9/27/2022	DT WATER CORP	ACH27	41.08	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/27/2022	DT WATER CORP	ACH27	20.54	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/27/2022	DT WATER CORP	ACH27	14.06	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/27/2022	DT WATER CORP	ACH27	23.78	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/27/2022	DT WATER CORP	ACH27	7.58	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
9/27/2022	DT WATER CORP	ACH27	33.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
9/27/2022	DT WATER CORP	ACH27	99.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
9/27/2022	DT WATER CORP	ACH27	10.82	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
9/27/2022	DT WATER CORP	ACH27	27.26	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
9/27/2022	DT WATER CORP	ACH27	41.98	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
9/27/2022	DT WATER CORP	ACH27	7.58	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
9/27/2022	DT WATER CORP	ACH27	41.08	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
9/27/2022	DT WATER CORP	ACH27	302.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
9/27/2022	DT WATER CORP	ACH27	91.86	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
9/27/2022	DT WATER CORP	ACH27	79.96	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
9/27/2022	DT WATER CORP	ACH27	69.14	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/27/2022	DT WATER CORP	ACH27	39.98	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/27/2022	DT WATER CORP	ACH27	1,672.92	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/27/2022	DT WATER CORP	ACH27	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/27/2022	DT WATER CORP	ACH27	63.76	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
9/27/2022	DT WATER CORP	ACH27	103.68	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
9/27/2022	DT WATER CORP	ACH27	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/27/2022	DT WATER CORP	ACH27	70.24	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
9/27/2022	DT WATER CORP	ACH27	20.54	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
			\$ 7,646.64		
9/27/2022	DATA FLOW SYSTEMS INC	ACH27	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	DATA FLOW SYSTEMS INC	ACH27	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	DATA FLOW SYSTEMS INC	ACH27	688.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	DATA FLOW SYSTEMS INC	ACH27	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	DATA FLOW SYSTEMS INC	ACH27	5,891.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 7,313.48		
9/27/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH27	412,501.50	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
9/27/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH27	412,501.50	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
9/27/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH27	412,501.50	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 1,237,504.50		
9/27/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH27	77,029.09	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 77,029.09		
9/27/2022	FORESTRY RESOURCES INC	ACH27	10.45	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 10.45		
9/27/2022	HASKINS INC	ACH27	13,461.17	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 13,461.17		
9/27/2022	HUMISTON & MOORE ENGINEERS PA	ACH27	2,040.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
9/27/2022	HUMISTON & MOORE ENGINEERS PA	ACH27	2,436.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
9/27/2022	HUMISTON & MOORE ENGINEERS PA	ACH27	2,040.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
9/27/2022	HUMISTON & MOORE ENGINEERS PA	ACH27	11,018.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
9/27/2022	HUMISTON & MOORE ENGINEERS PA	ACH27	14,500.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
9/27/2022	HUMISTON & MOORE ENGINEERS PA	ACH27	5,042.00	ENGINEERING FEES	ESTUARY HEALTH
9/27/2022	HUMISTON & MOORE ENGINEERS PA	ACH27	4,032.00	ENGINEERING FEES	ESTUARY HEALTH
9/27/2022	HUMISTON & MOORE ENGINEERS PA	ACH27	3,974.00	ENGINEERING FEES	ESTUARY HEALTH
9/27/2022	HUMISTON & MOORE ENGINEERS PA	ACH27	440.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
9/27/2022	HUMISTON & MOORE ENGINEERS PA	ACH27	1,522.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
9/27/2022	HUMISTON & MOORE ENGINEERS PA	ACH27	13,922.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
			\$ 60,966.00		
9/27/2022	JM TODD COMPANY	ACH27	9.10	COPYING CHARGES	COPIER AND PRINTING SERVICE
9/27/2022	JM TODD COMPANY	ACH27	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE

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9/27/2022	JM TODD COMPANY	ACH27	72.38	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/27/2022	JM TODD COMPANY	ACH27	300.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/27/2022	JM TODD COMPANY	ACH27	7.69	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/27/2022	JM TODD COMPANY	ACH27	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/27/2022	JM TODD COMPANY	ACH27	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/27/2022	JM TODD COMPANY	ACH27	21.42	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/27/2022	JM TODD COMPANY	ACH27	166.65	COPYING CHARGES	COPIER FOR FACILITY OPERATIONS
9/27/2022	JM TODD COMPANY	ACH27	43.10	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
9/27/2022	JM TODD COMPANY	ACH27	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
9/27/2022	JM TODD COMPANY	ACH27	10.89	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
9/27/2022	JM TODD COMPANY	ACH27	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
9/27/2022	JM TODD COMPANY	ACH27	114.48	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/27/2022	JM TODD COMPANY	ACH27	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/27/2022	JM TODD COMPANY	ACH27	12.55	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/27/2022	JM TODD COMPANY	ACH27	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/27/2022	JM TODD COMPANY	ACH27	128.34	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/27/2022	JM TODD COMPANY	ACH27	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
9/27/2022	JM TODD COMPANY	ACH27	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
9/27/2022	JM TODD COMPANY	ACH27	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/27/2022	JM TODD COMPANY	ACH27	1.59	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/27/2022	JM TODD COMPANY	ACH27	78.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/27/2022	JM TODD COMPANY	ACH27	221.86	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/27/2022	JM TODD COMPANY	ACH27	7.37	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/27/2022	JM TODD COMPANY	ACH27	1.07	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/27/2022	JM TODD COMPANY	ACH27	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/27/2022	JM TODD COMPANY	ACH27	54.02	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/27/2022	JM TODD COMPANY	ACH27	19.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 2,428.95		
9/27/2022	JOHN COLLINS AUTO PARTS INC	ACH27	378.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 378.98		
9/27/2022	JSFM INC	ACH27	18,011.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
9/27/2022	JSFM INC	ACH27	22.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	JSFM INC	ACH27	39.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	JSFM INC	ACH27	2,464.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	JSFM INC	ACH27	19.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	JSFM INC	ACH27	312.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	JSFM INC	ACH27	12,805.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	JSFM INC	ACH27	199.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	JSFM INC	ACH27	207.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	JSFM INC	ACH27	21,575.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	JSFM INC	ACH27	21,895.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 77,553.35		
9/27/2022	KONE INC	ACH27	726.85	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	KONE INC	ACH27	168.47	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	KONE INC	ACH27	558.82	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	KONE INC	ACH27	319.70	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	KONE INC	ACH27	171.66	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,945.50		
9/27/2022	MAIL STATION COURIER	ACH27	119.93	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
9/27/2022	MAIL STATION COURIER	ACH27	119.94	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
9/27/2022	MAIL STATION COURIER	ACH27	119.93	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
			\$ 359.80		
9/27/2022	MIDWEST TAPE EXCHANGE	ACH27	331.21	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/27/2022	MIDWEST TAPE EXCHANGE	ACH27	804.81	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/27/2022	MIDWEST TAPE EXCHANGE	ACH27	799.26	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/27/2022	MIDWEST TAPE EXCHANGE	ACH27	8,593.85	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
9/27/2022	MIDWEST TAPE EXCHANGE	ACH27	707.64	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/27/2022	MIDWEST TAPE EXCHANGE	ACH27	528.10	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 11,764.87		
9/27/2022	Q GRADY MINOR & ASSOCIATES PA	ACH27	95.00	ENGINEERING FEES	TO PROVIDE ZONING AT CAXAMBAS PARK FOR PUBLIC PARKING
9/27/2022	Q GRADY MINOR & ASSOCIATES PA	ACH27	2,452.00	ENGINEERING FEES	TO PROVIDE ZONING AT CAXAMBAS PARK FOR PUBLIC PARKING
9/27/2022	Q GRADY MINOR & ASSOCIATES PA	ACH27	3,909.25	ENGINEERING FEES	TO PROVIDE ZONING AT CAXAMBAS PARK FOR PUBLIC PARKING
			\$ 6,456.25		
9/27/2022	QUALITY ENTERPRISES USA INC	ACH27	497,344.32	IMPROVEMENTS GENERAL	REHABILITATION OF COUNTY PROPERTY

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9/27/2022	QUALITY ENTERPRISES USA INC	ACH27	(472,477.10)	PREVIOUSLY PAID	REHABILITATION OF COUNTY PROPERTY
9/27/2022	QUALITY ENTERPRISES USA INC	ACH27	703,880.51	IMPROVEMENTS GENERAL	REHABILITATION OF COUNTY PROPERTY
9/27/2022	QUALITY ENTERPRISES USA INC	ACH27	(668,686.48)	PREVIOUSLY PAID	REHABILITATION OF COUNTY PROPERTY
9/27/2022	QUALITY ENTERPRISES USA INC	ACH27	154,895.16	IMPROVEMENTS GENERAL	REHABILITATION OF COUNTY PROPERTY
9/27/2022	QUALITY ENTERPRISES USA INC	ACH27	(147,150.40)	PREVIOUSLY PAID	REHABILITATION OF COUNTY PROPERTY
9/27/2022	QUALITY ENTERPRISES USA INC	ACH27	170,477.55	IMPROVEMENTS GENERAL	REHABILITATION OF COUNTY PROPERTY
9/27/2022	QUALITY ENTERPRISES USA INC	ACH27	209,861.73	IMPROVEMENTS GENERAL	REHABILITATION OF COUNTY PROPERTY
9/27/2022	QUALITY ENTERPRISES USA INC	ACH27	(199,368.65)	PREVIOUSLY PAID	REHABILITATION OF COUNTY PROPERTY
9/27/2022	QUALITY ENTERPRISES USA INC	ACH27	(161,953.67)	PREVIOUSLY PAID	REHABILITATION OF COUNTY PROPERTY
9/27/2022	QUALITY ENTERPRISES USA INC	ACH27	213,094.26	IMPROVEMENTS GENERAL	REHABILITATION OF COUNTY PROPERTY
9/27/2022	QUALITY ENTERPRISES USA INC	ACH27	96,064.25	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
9/27/2022	QUALITY ENTERPRISES USA INC	ACH27	61,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/27/2022	QUALITY ENTERPRISES USA INC	ACH27	52,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/27/2022	QUALITY ENTERPRISES USA INC	ACH27	(2,600.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 506,381.48		
9/27/2022	SAFETY PRODUCTS INC	ACH27	415.10	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS MEDICS VISIBILITY/SAFETY ON ROADWAYS
			\$ 415.10		
9/27/2022	WESTVIEW CORP INC	ACH27	750.41	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR EMPLOYEES FOR LAB
9/27/2022	WESTVIEW CORP INC	ACH27	564.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY STAFF TO PUBLIC
9/27/2022	WESTVIEW CORP INC	ACH27	1,208.19	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY STAFF TO PUBLIC
			\$ 2,523.40		
9/27/2022	THE SHERWIN WILLIAMS COMPANY	ACH27	99.12	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	THE SHERWIN WILLIAMS COMPANY	ACH27	59.36	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/27/2022	THE SHERWIN WILLIAMS COMPANY	ACH27	35.29	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/27/2022	THE SHERWIN WILLIAMS COMPANY	ACH27	496.96	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 690.73		
9/27/2022	SUNSHINE ACE HARDWARE INC	ACH27	115.98	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
9/27/2022	SUNSHINE ACE HARDWARE INC	ACH27	13.49	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
9/27/2022	SUNSHINE ACE HARDWARE INC	ACH27	172.33	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 301.80		
9/27/2022	USA BLUEBOOK	ACH27	1,510.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	USA BLUEBOOK	ACH27	332.00	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
9/27/2022	USA BLUEBOOK	ACH27	20.66	POSTAGE FREIGHT AND UPS	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
			\$ 1,863.16		
9/27/2022	VICS BOOT & SHOE INC	ACH27	300.00	PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
9/27/2022	VICS BOOT & SHOE INC	ACH27	240.00	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
9/27/2022	VICS BOOT & SHOE INC	ACH27	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
9/27/2022	VICS BOOT & SHOE INC	ACH27	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEES SAFETY
9/27/2022	VICS BOOT & SHOE INC	ACH27	150.00	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
9/27/2022	VICS BOOT & SHOE INC	ACH27	285.99	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
9/27/2022	VICS BOOT & SHOE INC	ACH27	300.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
9/27/2022	VICS BOOT & SHOE INC	ACH27	867.73	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
9/27/2022	VICS BOOT & SHOE INC	ACH27	281.75	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PERSONAL SAFETY FOOTWEAR
9/27/2022	VICS BOOT & SHOE INC	ACH27	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
9/27/2022	VICS BOOT & SHOE INC	ACH27	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
9/27/2022	VICS BOOT & SHOE INC	ACH27	731.74	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
9/27/2022	VICS BOOT & SHOE INC	ACH27	438.98	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
9/27/2022	VICS BOOT & SHOE INC	ACH27	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
9/27/2022	VICS BOOT & SHOE INC	ACH27	514.22	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
9/27/2022	VICS BOOT & SHOE INC	ACH27	150.00	PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
9/27/2022	VICS BOOT & SHOE INC	ACH27	300.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY OF EMPLOYEES
9/27/2022	VICS BOOT & SHOE INC	ACH27	717.73	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEES SAFETY
9/27/2022	VICS BOOT & SHOE INC	ACH27	297.48	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
9/27/2022	VICS BOOT & SHOE INC	ACH27	127.49	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
9/27/2022	VICS BOOT & SHOE INC	ACH27	280.48	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
			\$ 6,733.59		
9/27/2022	RUSH MESSENGER SERVICE WEST INC	ACH27	1,055.25	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
9/27/2022	RUSH MESSENGER SERVICE WEST INC	ACH27	252.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,307.25		
9/27/2022	CDW LLC	ACH27	1,629.90	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
9/27/2022	CDW LLC	ACH27	1,269.69	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
9/27/2022	CDW LLC	ACH27	2,598.93	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
9/27/2022	CDW LLC	ACH27	200.30	COMPUTER SOFTWARE	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/27/2022	CDW LLC	ACH27	481.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES

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9/27/2022	CDW LLC	ACH27	481.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
9/27/2022	CDW LLC	ACH27	5,800.35	COMPUTER SOFTWARE	NEEDED FOR STAFF FOR OPERATIONS
9/27/2022	CDW LLC	ACH27	2,190.00	MINOR DATA PROCESSING EQUIPMENT	TO MAINTAIN POLLUTION CONTROL SERVICES AND OPERATIONS
			\$ 14,651.17		
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	239.52	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	86.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(2.40)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	295.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(2.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	75.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(0.75)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	79.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	83.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(1.64)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	1,064.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	1,046.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	696.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	1,214.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	536.34	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(45.58)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	6,913.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	600.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(69.13)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	554,800.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	471,390.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	378.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	592.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	483.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(14.54)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	726.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	153.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	1,573.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	332.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(23.00)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	2,269.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	2,420.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	FERGUSON ENTERPRISES LLC	ACH27	(46.89)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,047,843.55		
9/27/2022	ESD WASTE 2 WATER INC	ACH27	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
9/27/2022	ESD WASTE 2 WATER INC	ACH27	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 135.75		
9/27/2022	HOLE MONTES INC	ACH27	1,239.50	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
9/27/2022	HOLE MONTES INC	ACH27	1,091.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,330.50		
9/27/2022	TAMIAMI FORD INC	ACH27	69.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	153.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	189.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	134.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	36.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	10.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	108.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	244.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	823.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	155.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	130.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	11.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	5,419.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	86.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	1,047.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	3.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	957.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	78.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	1,565.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	345.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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9/27/2022	TAMIAMI FORD INC	ACH27	18.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	317.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	187.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	TAMIAMI FORD INC	ACH27	453.98	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 12,548.74		
9/27/2022	DIRECT IMPRESSIONS INC	ACH27	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
9/27/2022	DIRECT IMPRESSIONS INC	ACH27	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
9/27/2022	DIRECT IMPRESSIONS INC	ACH27	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
9/27/2022	DIRECT IMPRESSIONS INC	ACH27	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
9/27/2022	DIRECT IMPRESSIONS INC	ACH27	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
9/27/2022	DIRECT IMPRESSIONS INC	ACH27	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
9/27/2022	DIRECT IMPRESSIONS INC	ACH27	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
9/27/2022	DIRECT IMPRESSIONS INC	ACH27	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
9/27/2022	DIRECT IMPRESSIONS INC	ACH27	82.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
9/27/2022	DIRECT IMPRESSIONS INC	ACH27	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
9/27/2022	DIRECT IMPRESSIONS INC	ACH27	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
9/27/2022	DIRECT IMPRESSIONS INC	ACH27	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
9/27/2022	DIRECT IMPRESSIONS INC	ACH27	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
9/27/2022	DIRECT IMPRESSIONS INC	ACH27	140.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
9/27/2022	DIRECT IMPRESSIONS INC	ACH27	153.47	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
9/27/2022	DIRECT IMPRESSIONS INC	ACH27	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 761.57		
9/27/2022	DEERE COMPANY	ACH27	10,233.14	OTHER MACHINERY AND EQUIPMENT	TO REPLACE AGEING EQUIPMENT
9/27/2022	DEERE COMPANY	ACH27	435.16	OTHER MACHINERY AND EQUIPMENT	TO REPLACE AGEING EQUIPMENT
9/27/2022	DEERE COMPANY	ACH27	9,562.63	OTHER MACHINERY AND EQUIPMENT	TO REPLACE AGEING EQUIPMENT
9/27/2022	DEERE COMPANY	ACH27	825.55	OTHER MACHINERY AND EQUIPMENT	TO REPLACE AGEING EQUIPMENT
9/27/2022	DEERE COMPANY	ACH27	9,562.63	OTHER MACHINERY AND EQUIPMENT	TO REPLACE AGEING EQUIPMENT
9/27/2022	DEERE COMPANY	ACH27	825.55	OTHER MACHINERY AND EQUIPMENT	TO REPLACE AGEING EQUIPMENT
			\$ 31,444.66		
9/27/2022	NR CONTRACTORS INC	ACH27	11,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
			\$ 11,500.00		
9/27/2022	WESCO TURF INC	ACH27	24.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	WESCO TURF INC	ACH27	342.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	WESCO TURF INC	ACH27	144.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	WESCO TURF INC	ACH27	41.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	WESCO TURF INC	ACH27	183.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	WESCO TURF INC	ACH27	192.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	WESCO TURF INC	ACH27	13,044.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT PROPERTY
9/27/2022	WESCO TURF INC	ACH27	361.54	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT PROPERTY
9/27/2022	WESCO TURF INC	ACH27	240.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	WESCO TURF INC	ACH27	38.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	WESCO TURF INC	ACH27	1,673.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	WESCO TURF INC	ACH27	835.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 17,121.17		
9/27/2022	SILVIA PUENTE	ACH27	294.45	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 294.45		
9/27/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH27	7,478.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,478.00		
9/27/2022	HACH COMPANY	ACH27	47.04	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
			\$ 47.04		
9/27/2022	PARADISE ADVERTISING & MARKETING INC	ACH27	41,666.63	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2022	PARADISE ADVERTISING & MARKETING INC	ACH27	500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2022	PARADISE ADVERTISING & MARKETING INC	ACH27	2,267.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2022	PARADISE ADVERTISING & MARKETING INC	ACH27	495.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2022	PARADISE ADVERTISING & MARKETING INC	ACH27	5,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2022	PARADISE ADVERTISING & MARKETING INC	ACH27	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2022	PARADISE ADVERTISING & MARKETING INC	ACH27	3,466.84	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2022	PARADISE ADVERTISING & MARKETING INC	ACH27	2,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2022	PARADISE ADVERTISING & MARKETING INC	ACH27	1,725.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2022	PARADISE ADVERTISING & MARKETING INC	ACH27	2,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2022	PARADISE ADVERTISING & MARKETING INC	ACH27	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2022	PARADISE ADVERTISING & MARKETING INC	ACH27	299.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2022	PARADISE ADVERTISING & MARKETING INC	ACH27	515.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2022	PARADISE ADVERTISING & MARKETING INC	ACH27	75.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 63,834.47		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	12.35	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
9/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	726.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	216.93	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	33,892.00	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	1,978.67	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	1,978.67	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	15.00	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	183.60	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	124.45	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
9/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	4,567.30	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
9/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	174.74	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
9/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	140.35	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	498.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	278.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	75.96	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	436.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	88.55	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
			\$ 45,388.47		
9/27/2022	ATKINS NORTH AMERICA INC	ACH27	8,813.22	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
9/27/2022	ATKINS NORTH AMERICA INC	ACH27	5,584.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
9/27/2022	ATKINS NORTH AMERICA INC	ACH27	1,052.60	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
9/27/2022	ATKINS NORTH AMERICA INC	ACH27	2,613.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
9/27/2022	ATKINS NORTH AMERICA INC	ACH27	714.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 18,776.82		
9/27/2022	CAROLLO ENGINEERS INC	ACH27	4,565.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2022	CAROLLO ENGINEERS INC	ACH27	4,565.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2022	CAROLLO ENGINEERS INC	ACH27	2,619.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/27/2022	CAROLLO ENGINEERS INC	ACH27	3,096.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 14,847.41		
9/27/2022	H BARBER & SONS INC	ACH27	191.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 191.24		
9/27/2022	IRON MOUNTAIN OFF SITE DATA	ACH27	537.79	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 537.79		
9/27/2022	KARA GODWIN	ACH27	15.15	MILEAGE REIMBURSEMENT REGULAR	MILEAGE
			\$ 15.15		
9/27/2022	LEGAL AID SERVICE OF BROWARD COUN	ACH27	17,084.25	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 17,084.25		
9/27/2022	IRENE JOHNSON	ACH27	126.28	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
9/27/2022	IRENE JOHNSON	ACH27	26.56	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MILEAGE
			\$ 152.84		
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	3,499.20	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	417.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	226.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	98.70	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY AQUATICS BCIRP
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,606.31	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	124.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	926.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	4,063.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	32.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	40.64	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	244.30	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	185.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	8.55	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	514.95	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	188.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	622.41	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	697.08	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	153.34	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,524.80	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	71.55	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	315.85	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	820.68	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	36.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	219.97	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	343.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	381.98	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	658.86	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	102.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	213.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	920.43	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,127.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	61.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	62.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	(64.19)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	32.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	7,050.29	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	635.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	21.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	47.35	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	21.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	42.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	439.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	42.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	8,567.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	321.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	479.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	22.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	86.40	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,783.66	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,915.13	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	4,496.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	59.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	7,050.29	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	54.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	987.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	9.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	398.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	541.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	259.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	61.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	216.48	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	767.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	202.16	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	2,263.98	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	63.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	999.68	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	80.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	51.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	48.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	473.64	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	169.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	352.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	549.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	4,542.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	64.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	202.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,181.79	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	20.52	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	202.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	223.66	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	111.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	413.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	357.30	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	209.04	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	5,852.58	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	321.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,308.85	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,197.01	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT

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9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	186.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	16.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	424.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	118.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,085.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	635.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	411.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,778.53	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,068.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,095.80	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	214.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	47.15	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	221.52	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	214.68	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	375.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	202.90	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	190.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	413.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	106.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	54.87	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	60.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	130.56	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	646.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	8.22	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	567.75	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,930.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	175.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	7,050.29	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	154.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	176.24	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	149.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	(1,996.92)	CREDIT MEMO	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	105.36	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	11.97	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	389.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	197.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,317.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	139.94	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,009.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	422.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	54.90	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	19.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,491.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	201.68	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	632.30	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,121.04	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	601.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	146.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	153.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	56.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACH27	192.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 104,506.25		
9/27/2022	SULPHURIC ACID TRADING CO INC	ACH27	7,169.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2022	SULPHURIC ACID TRADING CO INC	ACH27	7,106.81	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,276.21		
9/27/2022	GILLIG LLC	ACH27	39.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GILLIG LLC	ACH27	271.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GILLIG LLC	ACH27	643.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GILLIG LLC	ACH27	1,049.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	GILLIG LLC	ACH27	593.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,598.23		
9/27/2022	FISHER SCIENTIFIC	ACH27	231.94	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/27/2022	FISHER SCIENTIFIC	ACH27	23.04	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/27/2022	FISHER SCIENTIFIC	ACH27	301.12	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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9/27/2022	FISHER SCIENTIFIC	ACH27	332.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/27/2022	FISHER SCIENTIFIC	ACH27	82.68	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 970.78		
9/27/2022	POWERSECURE SERVICE INC	ACH27	483.21	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 483.21		
9/27/2022	PETER VORSATZ	ACH27	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
9/27/2022	PETER VORSATZ	ACH27	40.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 160.00		
9/27/2022	BOUND TREE MEDICAL LLC	ACH27	2,733.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/27/2022	BOUND TREE MEDICAL LLC	ACH27	4,204.75	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 6,937.75		
9/27/2022	BRINKS INCORPORATED	ACH27	914.16	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
9/27/2022	BRINKS INCORPORATED	ACH27	101.57	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
9/27/2022	BRINKS INCORPORATED	ACH27	698.98	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
9/27/2022	BRINKS INCORPORATED	ACH27	77.66	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 1,792.37		
9/27/2022	BAKER & TAYLOR ENTERTAINMENT	ACH27	51.60	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/27/2022	BAKER & TAYLOR ENTERTAINMENT	ACH27	326.38	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/27/2022	BAKER & TAYLOR ENTERTAINMENT	ACH27	1,050.78	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,428.76		
9/27/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH27	3,333.12	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,333.12		
9/27/2022	CHE&G INC	ACH27	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
9/27/2022	CHE&G INC	ACH27	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 321.24		
9/27/2022	TEMPLE INC	ACH27	2,629.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS & SERVICES
9/27/2022	TEMPLE INC	ACH27	194.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS & SERVICES
			\$ 2,823.00		
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	70.00	MEDICAL X RAYAND LAB	DRUG AND ALCOHOL TESTING
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	256.00	MEDICAL X RAYAND LAB	DRUG AND ALCOHOL TESTING
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	402.00	MEDICAL X RAYAND LAB	DRUG AND ALCOHOL TESTING
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	1,297.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG/ALCOHOL TESTING FOR PUBLIC UTILITIES DIVISION
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	85.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG/ALCOHOL TESTING FOR PUBLIC UTILITIES DIVISION
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	64.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	450.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	319.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	214.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	495.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	35.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	179.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	99.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	540.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	35.00	MEDICAL CONTRACTORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT SAFETY
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	249.00	MEDICAL X RAYAND LAB	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	179.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	29.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	301.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	87.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	50.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	243.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG/ALCOHOL TESTING FOR PUBLIC UTILITIES DIVISION
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	99.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	179.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	64.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	70.00	MEDICAL X RAYAND LAB	DRUG AND ALCOHOL TESTING
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	192.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	35.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	35.00	MEDICAL X RAYAND LAB	SAFETY
9/27/2022	FIRST HOSPITAL LABORATORIES, INC	ACH27	35.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 6,387.00		
9/27/2022	PIONEER MANUFACTURING COMPANY INC	ACH27	4,943.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP FIELDS IN OPERATIONS
			\$ 4,943.00		
9/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	(437.92)	ACCOUNTS RECEIVABLE SUSPENSE	SEPT 21 STORAGE CREDIT
9/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	(4.20)	STORAGE CONTRACTOR	SEPT 21 STORAGE CREDIT
9/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	(216.00)	STORAGE CONTRACTOR	SEPT 21 STORAGE CREDIT

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9/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	(298.07)	STORAGE CONTRACTOR	SEPT 21 STORAGE CREDIT
9/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	(134.85)	STORAGE CONTRACTOR	SEPT 21 STORAGE CREDIT
9/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	(104.80)	ACCOUNTS RECEIVABLE SUSPENSE	SEPT 21 STORAGE CREDIT
9/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	749.01	ACCOUNTS RECEIVABLE SUSPENSE	SEPT 2022 STORAGE
9/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	6.00	STORAGE CONTRACTOR	SEPT 2022 STORAGE
9/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	326.40	STORAGE CONTRACTOR	SEPT 2022 STORAGE
9/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	278.50	STORAGE CONTRACTOR	SEPT 2022 STORAGE
9/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	694.25	ACCOUNTS RECEIVABLE SUSPENSE	SEPT 2022 STORAGE
			\$ 858.32		
9/27/2022	REXEL USA INC	ACH27	8,456.19	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	REXEL USA INC	ACH27	3,755.57	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 12,211.76		
9/27/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	693.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	1,138.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 4,009.50		
9/27/2022	PACE ANALYTICAL SERVICES INC	ACH27	117.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/27/2022	PACE ANALYTICAL SERVICES INC	ACH27	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/27/2022	PACE ANALYTICAL SERVICES INC	ACH27	1,099.94	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 2,670.35		
9/27/2022	TROPIC GYM TECH LLC	ACH27	2,500.00	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY - FITNESS CENTER EQUIPMENT REPAIRS
			\$ 2,500.00		
9/27/2022	GUARDIAN FUELING TECHNOLOGIES	ACH27	833.62	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 833.62		
9/27/2022	EARTH TECH ENVIRONMENTAL LLC	ACH27	10,000.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 10,000.00		
9/27/2022	3M COMPANY	ACH27	3,360.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,360.00		
9/27/2022	AECOM TECHNICAL SERVICES INC	ACH27	1,326.61	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,326.61		
9/27/2022	DAVIDSON ENGINEERING INC	ACH27	485.00	ENGINEERING FEES	MAINTAIN PUBLIC FACILITIES
9/27/2022	DAVIDSON ENGINEERING INC	ACH27	1,530.00	ENGINEERING FEES	MAINTAIN PUBLIC FACILITIES
			\$ 2,015.00		
9/27/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH27	23,674.70	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/27/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH27	18,032.70	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/27/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH27	19,162.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/27/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH27	15,841.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 76,710.90		
9/27/2022	VITAL RECORDS HOLDING LLC	ACH27	40,154.18	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 40,154.18		
9/27/2022	MUNCIE TRANSIT SUPPLY	ACH27	38.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	MUNCIE TRANSIT SUPPLY	ACH27	181.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	MUNCIE TRANSIT SUPPLY	ACH27	277.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 497.42		
9/27/2022	PHYSICIAN LED ACCESS NETWORK OF CALIFORNIA	ACH27	11,250.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
9/27/2022	PHYSICIAN LED ACCESS NETWORK OF CALIFORNIA	ACH27	11,250.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 22,500.00		
9/27/2022	BRICK MARKERS USA	ACH27	417.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTENANCE TO COUNTY PROPERTY
			\$ 417.00		
9/27/2022	THE DAVEY TREE EXPERT COMPANY	ACH27	6,450.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,450.00		
9/27/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH27	423.12	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH27	319.88	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH27	788.00	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH27	1,402.72	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,933.72		
9/27/2022	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH27	1,206.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/27/2022	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH27	5,760.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/27/2022	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH27	2,532.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/27/2022	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH27	115.27	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/27/2022	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH27	9,475.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
			\$ 19,090.52		
9/27/2022	PALMDALE OIL COMPANY	ACH27	1,038.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/27/2022	PALMDALE OIL COMPANY	ACH27	1,100.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	PALMDALE OIL COMPANY	ACH27	16,322.67	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/27/2022	PALMDALE OIL COMPANY	ACH27	15,584.68	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/27/2022	PALMDALE OIL COMPANY	ACH27	7,638.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/27/2022	PALMDALE OIL COMPANY	ACH27	16,739.03	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/27/2022	PALMDALE OIL COMPANY	ACH27	8,231.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/27/2022	PALMDALE OIL COMPANY	ACH27	3,806.82	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/27/2022	PALMDALE OIL COMPANY	ACH27	10,000.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/27/2022	PALMDALE OIL COMPANY	ACH27	2,908.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 83,370.07		
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	2,876.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	1,635.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	5,364.12	OTHER CONTRACTUAL SERVICES	PLANNING A 2050 LONG RANGE PLAN
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	300.00	OTHER CONTRACTUAL SERVICES	PLANNING A 2050 LONG RANGE PLAN
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	4,508.00	OTHER CONTRACTUAL SERVICES	PLANNING A 2050 LONG RANGE PLAN
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	7,353.00	OTHER CONTRACTUAL SERVICES	PLANNING A 2050 LONG RANGE PLAN
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	2,095.00	OTHER CONTRACTUAL SERVICES	PLANNING A 2050 LONG RANGE PLAN
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	311.00	OTHER CONTRACTUAL SERVICES	STUDIES REQUIRED FOR FUTURE PLANNING OF STO PROJECTS FOR SAFETY
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	5,007.50	OTHER CONTRACTUAL SERVICES	STUDIES REQUIRED FOR FUTURE PLANNING OF STO PROJECTS FOR SAFETY
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	648.50	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	1,665.00	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	1,863.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	1,863.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	548.00	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	14,282.40	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	885.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	2,287.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	6,527.60	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	1,050.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	9,758.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	3,570.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
9/27/2022	STANTEC CONSULTING SERVICES INC	ACH27	238.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
			\$ 74,636.37		
9/27/2022	N. HARRIS COMPUTER CORPORATION	ACH27	2,005.00	COMPUTER SOFTWARE	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 2,005.00		
9/27/2022	A&M PROPERTY MAINTENANCE LLC	ACH27	2,874.88	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/27/2022	A&M PROPERTY MAINTENANCE LLC	ACH27	500.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/27/2022	A&M PROPERTY MAINTENANCE LLC	ACH27	100.00	MAINTENANCE OF GROUNDS ALLOCATED	MAINTAIN CRA OWNED PROPERTIES - LANDSCAPE AND DEBRIS
			\$ 3,474.88		
9/27/2022	MATHESON TRI GAS INC	ACH27	2,704.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2022	MATHESON TRI GAS INC	ACH27	50.59	GAS SERVICE	SUPPORT SERVICE DELIVERY
9/27/2022	MATHESON TRI GAS INC	ACH27	231.75	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 2,986.50		
9/27/2022	WEX BANK	ACH27	43,830.21	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 43,830.21		
9/27/2022	MARCO SURVEYING & MAPPING LLC	ACH27	3,548.50	SURVEYING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,548.50		
9/27/2022	AZURA INVESTIGATIONS LLC	ACH27	2,078.00	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 2,078.00		
9/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	40.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	12.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	26.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	17.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	15.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	85.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	4.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	8.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	30.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	86.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	50.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	13.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	128.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	9.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 529.69		

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9/27/2022	LOU HAMMOND & ASSOCIATES INC	ACH27	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
9/27/2022	NI GOVERNMENT SERVICES INC	ACH27	605.66	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
9/27/2022	NI GOVERNMENT SERVICES INC	ACH27	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
9/27/2022	NI GOVERNMENT SERVICES INC	ACH27	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 784.82		
9/27/2022	MWASTE INC	ACH27	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/27/2022	MWASTE INC	ACH27	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/27/2022	MWASTE INC	ACH27	160.82	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/27/2022	MWASTE INC	ACH27	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/27/2022	MWASTE INC	ACH27	146.87	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/27/2022	MWASTE INC	ACH27	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/27/2022	MWASTE INC	ACH27	32.34	TRASH AND GARBAGE DISPOSAL	HAZARDOUS MATERIALS DISPOSAL
9/27/2022	MWASTE INC	ACH27	64.68	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
9/27/2022	MWASTE INC	ACH27	32.34	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
9/27/2022	MWASTE INC	ACH27	32.34	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 553.09		
9/27/2022	OVERDRIVE INC	ACH27	209.81	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/27/2022	OVERDRIVE INC	ACH27	4,984.58	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/27/2022	OVERDRIVE INC	ACH27	2,908.60	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/27/2022	OVERDRIVE INC	ACH27	4,570.09	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 12,673.08		
9/27/2022	WORKSCAPES INC	ACH27	875.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 875.00		
9/27/2022	CLAUDIA PAOLA CIANFERO	ACH27	38.31	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 38.31		
9/27/2022	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH27	270.90	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 270.90		
9/27/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH27	5,852.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH27	3,922.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH27	41,261.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH27	2,454.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH27	115.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 53,606.14		
9/27/2022	COMPUTERS AT WORK! INC	ACH27	2,777.78	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN DAILY OPERATIONS
			\$ 2,777.78		
9/27/2022	HIGHSPANS ENGINEERING INC	ACH27	12,455.39	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/27/2022	HIGHSPANS ENGINEERING INC	ACH27	12,455.38	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/27/2022	HIGHSPANS ENGINEERING INC	ACH27	12,455.38	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/27/2022	HIGHSPANS ENGINEERING INC	ACH27	12,455.38	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/27/2022	HIGHSPANS ENGINEERING INC	ACH27	12,455.38	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/27/2022	HIGHSPANS ENGINEERING INC	ACH27	12,455.38	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/27/2022	HIGHSPANS ENGINEERING INC	ACH27	12,455.39	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/27/2022	HIGHSPANS ENGINEERING INC	ACH27	12,455.38	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/27/2022	HIGHSPANS ENGINEERING INC	ACH27	12,455.38	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/27/2022	HIGHSPANS ENGINEERING INC	ACH27	795.00	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
9/27/2022	HIGHSPANS ENGINEERING INC	ACH27	7,781.06	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
9/27/2022	HIGHSPANS ENGINEERING INC	ACH27	5,843.85	ENGINEERING FEES	PROJECT FOR WATERFLOW FOR HEALTH AND SAFETY
			\$ 138,973.74		
9/27/2022	RKL APPRAISAL & CONSULTING PLC	ACH27	2,500.00	APPRAISAL FEES	OBTAIN APPRAISAL TO PURSUE ACQUISITION OF CONSERVATION LAND
9/27/2022	RKL APPRAISAL & CONSULTING PLC	ACH27	2,800.00	APPRAISAL FEES	OBTAIN APPRAISAL TO PURSUE ACQUISITION OF CONSERVATION LAND
9/27/2022	RKL APPRAISAL & CONSULTING PLC	ACH27	2,900.00	APPRAISAL FEES	OBTAIN APPRAISAL TO PURSUE ACQUISITION OF CONSERVATION LAND
			\$ 8,200.00		
9/27/2022	PREFERRED MATERIALS INC	ACH27	5,526.43	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
9/27/2022	PREFERRED MATERIALS INC	ACH27	425.78	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
9/27/2022	PREFERRED MATERIALS INC	ACH27	150.06	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
9/27/2022	PREFERRED MATERIALS INC	ACH27	122.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
9/27/2022	PREFERRED MATERIALS INC	ACH27	512.24	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 6,737.12		
9/27/2022	LA APIARIES INC	ACH27	2,225.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 2,225.00		
9/27/2022	DICK DEVOE BUICK CADILLAC	ACH27	1,463.86	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,463.86		

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9/27/2022	PHENOVA INC	ACH27	57.75	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
			\$ 57.75		
9/27/2022	BEASLEY MEDIA GROUP LLC	ACH27	900.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COLLIER RESIDENTS-CURBSIDE
9/27/2022	BEASLEY MEDIA GROUP LLC	ACH27	960.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COLLIER RESIDENTS-CURBSIDE
			\$ 1,860.00		
9/27/2022	M2M DYNAMICS INC	ACH27	225.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	M2M DYNAMICS INC	ACH27	2,934.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,159.00		
9/27/2022	VOLITION CONTROLS CORP	ACH27	2,800.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER SCRWTP
9/27/2022	VOLITION CONTROLS CORP	ACH27	60.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER SCRWTP
9/27/2022	VOLITION CONTROLS CORP	ACH27	2,250.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER SCRWTP
			\$ 5,110.00		
9/27/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH27	4,422.25	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
			\$ 4,422.25		
9/27/2022	IEH AUTO PARTS LLC	ACH27	114.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 114.18		
9/27/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH27	3,975.82	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,975.82		
9/27/2022	REV RTC INC	ACH27	382.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	REV RTC INC	ACH27	46.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 428.95		
9/27/2022	JUICE TECHNOLOGIES INC	ACH27	843.75	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
9/27/2022	JUICE TECHNOLOGIES INC	ACH27	468.75	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 1,312.50		
9/27/2022	TRULY NOLEN OF AMERICA INC	ACH27	2,538.00	PEST CONTROL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/27/2022	TRULY NOLEN OF AMERICA INC	ACH27	3,044.00	PEST CONTROL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 5,582.00		
9/27/2022	TWILIO INC	ACH27	206.41	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 206.41		
9/27/2022	LEO'S SOD, LLC	ACH27	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/27/2022	LEO'S SOD, LLC	ACH27	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 416.00		
9/27/2022	TRINOVA INC	ACH27	849.28	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/27/2022	TRINOVA INC	ACH27	194.29	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/27/2022	TRINOVA INC	ACH27	10,908.48	OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/27/2022	TRINOVA INC	ACH27	169.75	OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/27/2022	TRINOVA INC	ACH27	6,108.19	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/27/2022	TRINOVA INC	ACH27	97.38	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 18,327.37		
9/27/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH27	286.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH27	412.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH27	50.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH27	964.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,713.97		
9/27/2022	BRYAN G WATT	ACH27	26.56	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MILEAGE
			\$ 26.56		
9/27/2022	WATER TREATMENT & CONTROLS	ACH27	169.80	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 169.80		
9/27/2022	ALLIED 100 LLC	ACH27	3,740.00	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BO	EQUIPMENT TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,740.00		
9/27/2022	DIGITECH COMPUTER LLC	ACH27	73,750.40	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 73,750.40		
9/27/2022	U.S. SUBMERGENT TECHNOLOGIES LLC	ACH27	17,571.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	U.S. SUBMERGENT TECHNOLOGIES LLC	ACH27	49,040.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 66,611.80		
9/27/2022	1508-1514 N BLVD CORP	ACH27	245.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 245.00		
9/27/2022	CASCO INTERNATIONAL INC	ACH27	3,282.50	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 3,282.50		
9/27/2022	EFE INC	ACH27	(334.79)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	71.83	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	89.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	364.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	612.72	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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9/27/2022	EFE INC	ACH27	107.82	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	11.70	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	11.70	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	85.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	306.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	461.07	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	12.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	63.09	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	45.80	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	22.47	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	200.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	233.28	OTHER OPERATING SUPPLIES	SMALL EQUIPMENT FOR MAINTENANCE USED BY STAFF IN FIELD
9/27/2022	EFE INC	ACH27	233.28	OTHER OPERATING SUPPLIES	SMALL EQUIPMENT FOR MAINTENANCE USED BY STAFF IN FIELD
9/27/2022	EFE INC	ACH27	102.12	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	73.34	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	40.13	MINOR OPERATING EQUIPMENT	COMMUNITY BEAUTIFICATION
9/27/2022	EFE INC	ACH27	28.17	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
9/27/2022	EFE INC	ACH27	17.08	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
9/27/2022	EFE INC	ACH27	3.05	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	246.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	772.54	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	646.29	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	12.82	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	516.63	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	142.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	131.76	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	140.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	178.02	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	120.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	27.12	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	166.79	OTHER OPERATING SUPPLIES	SMALL EQUIPMENT FOR MAINTENANCE USED BY STAFF IN FIELD
9/27/2022	EFE INC	ACH27	208.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	547.94	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	(471.70)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	106.75	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	137.80	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	404.25	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	87.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	272.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	33.59	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	6.41	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	80.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	216.35	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	41.12	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	63.09	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	57.29	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	65.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	5.32	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	118.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	60.96	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	241.21	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	61.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	6.41	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	2,103.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	1,096.02	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	EFE INC	ACH27	6.10	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 11,519.92		
9/27/2022	BRENDA Z RASCH	ACH27	53.94	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MILEAGE
9/27/2022	BRENDA Z RASCH	ACH27	16.62	MILEAGE REIMBURSEMENT REGULAR	MILEAGE
			\$ 70.56		
9/27/2022	DM & I LAWN SERVICES AND LANDSCAPING	ACH27	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
9/27/2022	DM & I LAWN SERVICES AND LANDSCAPING	ACH27	2,000.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 2,540.00		
9/27/2022	ROBERT HALF INTERNATIONAL INC	ACH27	1,951.20	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS

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9/27/2022	ROBERT HALF INTERNATIONAL INC	ACH27	1,152.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/27/2022	ROBERT HALF INTERNATIONAL INC	ACH27	1,152.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 4,255.20		
9/27/2022	CAPITAL CONTRACTORS LLC	ACH27	121,600.00	OTHER CONTRACTUAL SERVICES	DEMOLITION & RESTORATION OF COUNTY OWNED BUILDING
			\$ 121,600.00		
9/27/2022	DRAGON HORSE MEDIA LLC	ACH27	14,819.00	OTHER CONTRACTUAL SERVICES	PROVIDE EDUCATIONAL BAGS AND CREATIVE SERVICES TO RESIDENTS
9/27/2022	DRAGON HORSE MEDIA LLC	ACH27	5,413.65	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR CC RESIDENTS ABOUT CURBSIDE COLLECTION
			\$ 20,232.65		
9/27/2022	ADVENTURE SWFL, INC	ACH27	5,160.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT CAMPAIGN TO COLLIER COUNTY RESIDENTS
9/27/2022	ADVENTURE SWFL, INC	ACH27	4,000.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT CAMPAIGN TO COLLIER COUNTY RESIDENTS
			\$ 9,160.00		
9/27/2022	PARALEGAL CONSULTANTS, LLC	ACH27	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
9/27/2022	NOELL LAW PLLC	ACH27	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BRD
			\$ 1,650.00		
9/27/2022	R2T INC	ACH27	42,472.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/27/2022	R2T INC	ACH27	144.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/27/2022	R2T INC	ACH27	750.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/27/2022	R2T INC	ACH27	(2,168.33)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 41,198.27		
9/27/2022	KEYSTAFF INC	ACH27	10,528.69	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2022	KEYSTAFF INC	ACH27	12,059.09	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2022	KEYSTAFF INC	ACH27	1,650.42	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
9/27/2022	KEYSTAFF INC	ACH27	714.74	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
9/27/2022	KEYSTAFF INC	ACH27	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
9/27/2022	KEYSTAFF INC	ACH27	1,006.68	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
9/27/2022	KEYSTAFF INC	ACH27	344.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2022	KEYSTAFF INC	ACH27	582.63	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
9/27/2022	KEYSTAFF INC	ACH27	108.38	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
9/27/2022	KEYSTAFF INC	ACH27	717.44	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
9/27/2022	KEYSTAFF INC	ACH27	2,407.20	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/27/2022	KEYSTAFF INC	ACH27	3,193.16	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
9/27/2022	KEYSTAFF INC	ACH27	556.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2022	KEYSTAFF INC	ACH27	743.60	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
9/27/2022	KEYSTAFF INC	ACH27	490.25	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
9/27/2022	KEYSTAFF INC	ACH27	8,764.44	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2022	KEYSTAFF INC	ACH27	995.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2022	KEYSTAFF INC	ACH27	1,373.10	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2022	KEYSTAFF INC	ACH27	723.72	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2022	KEYSTAFF INC	ACH27	734.26	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/27/2022	KEYSTAFF INC	ACH27	129.12	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/27/2022	KEYSTAFF INC	ACH27	1,611.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2022	KEYSTAFF INC	ACH27	1,952.84	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2022	KEYSTAFF INC	ACH27	1,924.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2022	KEYSTAFF INC	ACH27	872.91	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2022	KEYSTAFF INC	ACH27	693.09	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2022	KEYSTAFF INC	ACH27	1,250.86	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/27/2022	KEYSTAFF INC	ACH27	1,194.11	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/27/2022	KEYSTAFF INC	ACH27	2,348.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2022	KEYSTAFF INC	ACH27	2,143.99	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/27/2022	KEYSTAFF INC	ACH27	2,740.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2022	KEYSTAFF INC	ACH27	1,294.86	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
9/27/2022	KEYSTAFF INC	ACH27	849.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
9/27/2022	KEYSTAFF INC	ACH27	7,080.74	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2022	KEYSTAFF INC	ACH27	935.17	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/27/2022	KEYSTAFF INC	ACH27	1,349.33	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/27/2022	KEYSTAFF INC	ACH27	844.56	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
9/27/2022	KEYSTAFF INC	ACH27	903.97	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/27/2022	KEYSTAFF INC	ACH27	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/27/2022	KEYSTAFF INC	ACH27	3,174.24	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/27/2022	KEYSTAFF INC	ACH27	2,720.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/27/2022	KEYSTAFF INC	ACH27	1,009.15	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/27/2022	KEYSTAFF INC	ACH27	846.80	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/27/2022	KEYSTAFF INC	ACH27	6,031.47	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR

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9/27/2022	KEYSTAFF INC	ACH27	519.06	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/27/2022	KEYSTAFF INC	ACH27	22,369.64	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/27/2022	KEYSTAFF INC	ACH27	12,113.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2022	KEYSTAFF INC	ACH27	899.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2022	KEYSTAFF INC	ACH27	1,112.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2022	KEYSTAFF INC	ACH27	7,049.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2022	KEYSTAFF INC	ACH27	8,527.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2022	KEYSTAFF INC	ACH27	2,243.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2022	KEYSTAFF INC	ACH27	2,450.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2022	KEYSTAFF INC	ACH27	1,442.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2022	KEYSTAFF INC	ACH27	3,838.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2022	KEYSTAFF INC	ACH27	29.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2022	KEYSTAFF INC	ACH27	4,349.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2022	KEYSTAFF INC	ACH27	1,885.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2022	KEYSTAFF INC	ACH27	56.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2022	KEYSTAFF INC	ACH27	4,649.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2022	KEYSTAFF INC	ACH27	4,527.10	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/27/2022	KEYSTAFF INC	ACH27	583.03	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	89.65	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	268.95	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	47.34	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	117.04	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	781.35	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	89.65	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	646.20	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	6.42	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	153.72	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	8,179.58	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	112.04	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	112.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	1,584.26	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	170.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	400.88	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	255.27	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	268.95	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	62.08	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	780.31	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	112.04	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	71.03	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	445.02	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	212.84	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	77.55	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	191.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	8,959.19	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	0.03	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	78.41	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	100.89	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	28.48	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	1,169.80	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	57.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	167.31	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	451.45	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	213.04	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	71.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	186.26	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	1,599.93	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	63.87	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	243.56	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	213.01	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	625.70	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	8,431.28	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	123.30	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	100.89	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	28.52	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM

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9/27/2022	KEYSTAFF INC	ACH27	2,038.42	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	19.03	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	149.75	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	38.02	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	134.56	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	134.56	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	543.83	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	145.67	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	47.34	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	96.24	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	1,145.73	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	190.54	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	112.04	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	399.45	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	62.70	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	186.30	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	8,391.47	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	156.91	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	156.91	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	1,647.61	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	20.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	66.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	117.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
9/27/2022	KEYSTAFF INC	ACH27	14,309.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/27/2022	KEYSTAFF INC	ACH27	3,233.96	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
9/27/2022	KEYSTAFF INC	ACH27	2,711.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2022	KEYSTAFF INC	ACH27	6,477.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2022	KEYSTAFF INC	ACH27	1,888.10	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2022	KEYSTAFF INC	ACH27	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
9/27/2022	KEYSTAFF INC	ACH27	2,956.52	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
			\$ 259,535.10		
9/27/2022	ANDREW DICKMAN PA	ACH27	4,002.20	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 4,002.20		
9/27/2022	HIGH SOURCES INC	ACH27	81.18	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/27/2022	HIGH SOURCES INC	ACH27	81.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/27/2022	HIGH SOURCES INC	ACH27	81.18	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/27/2022	HIGH SOURCES INC	ACH27	81.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 324.74		
9/27/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH27	454.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
9/27/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH27	4,015.68	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
9/27/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH27	4,849.76	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
			\$ 9,319.44		
9/27/2022	MATTHEW ETZEL	ACH27	36.94	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT
			\$ 36.94		
9/27/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH27	1,431.20	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 1,431.20		
9/27/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH27	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
9/27/2022	AVFUEL CORP.	ACH27	32,837.20	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 32,837.20		
9/27/2022	ANDREW MEYER	ACH27	62.44	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
9/27/2022	ANDREW MEYER	ACH27	26.56	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MILEAGE
9/27/2022	ANDREW MEYER	ACH27	41.78	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 130.78		
9/27/2022	JOHNSON ENGINEERING INC	WIE27	321.75	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
9/27/2022	JOHNSON ENGINEERING INC	WIE27	3,782.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
			\$ 4,103.75		
9/27/2022	ADVANCED ROOFING INC	196725	2,375.95	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	ADVANCED ROOFING INC	196725	424.71	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,800.66		
9/27/2022	ALLENS AUTO PARTS INC	196726	19.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	ALLENS AUTO PARTS INC	196726	68.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2022	ALLENS AUTO PARTS INC	196726	22.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 109.53		

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9/27/2022	BLOCKER & LEWIS ENTERPRISES INC	196727	155.20	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
9/27/2022	BLOCKER & LEWIS ENTERPRISES INC	196727	2.06	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
			\$ 157.26		
9/27/2022	COLLIER TIRE & AUTO REPAIR	196728	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	COLLIER TIRE & AUTO REPAIR	196728	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	COLLIER TIRE & AUTO REPAIR	196728	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	COLLIER TIRE & AUTO REPAIR	196728	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	COLLIER TIRE & AUTO REPAIR	196728	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	COLLIER TIRE & AUTO REPAIR	196728	154.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	COLLIER TIRE & AUTO REPAIR	196728	130.94	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	COLLIER TIRE & AUTO REPAIR	196728	328.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	COLLIER TIRE & AUTO REPAIR	196728	1,030.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	COLLIER TIRE & AUTO REPAIR	196728	1,765.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	COLLIER TIRE & AUTO REPAIR	196728	504.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	COLLIER TIRE & AUTO REPAIR	196728	2,905.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	COLLIER TIRE & AUTO REPAIR	196728	989.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	COLLIER TIRE & AUTO REPAIR	196728	1,645.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	COLLIER TIRE & AUTO REPAIR	196728	860.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	COLLIER TIRE & AUTO REPAIR	196728	2,140.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 12,846.31		
9/27/2022	COMMERCIAL APPLIANCE PARTS & SERV	196729	636.60	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/27/2022	COMMERCIAL APPLIANCE PARTS & SERV	196729	17.85	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/27/2022	COMMERCIAL APPLIANCE PARTS & SERV	196729	321.50	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 975.95		
9/27/2022	STATE OF FLORIDA	196730	247.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES FOR TAX COLLECTOR
9/27/2022	STATE OF FLORIDA	196730	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES FOR COUNTY FACILITIES
9/27/2022	STATE OF FLORIDA	196730	55.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY BLUE POOLSIDE PHONES
			\$ 636.53		
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	157.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	176.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	210.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	305.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	214.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	759.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	191.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	250.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	241.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	785.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	217.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	567.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	519.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	610.13	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	593.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	229.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	559.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	705.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	214.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	401.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	631.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	336.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	214.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	191.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	290.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	127.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	547.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	349.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	509.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	196731	549.38	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 11,656.01		
9/27/2022	GALLS LLC	196732	446.40	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 446.40		
9/27/2022	GLADES MEDIA COMPANY	196733	270.00	MINOR OPERATING EQUIPMENT	RADIO ADVERTISING TO PROMOTE PROGRAMS AND OR EVENTS
9/27/2022	GLADES MEDIA COMPANY	196733	300.00	MINOR OPERATING EQUIPMENT	RADIO ADVERTISING TO PROMOTE PROGRAMS AND OR EVENTS
9/27/2022	GLADES MEDIA COMPANY	196733	300.00	MINOR OPERATING EQUIPMENT	RADIO ADVERTISING TO PROMOTE PROGRAMS AND OR EVENTS

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9/27/2022	GLADES MEDIA COMPANY	196733	450.00	MINOR OPERATING EQUIPMENT	RADIO ADVERTISING TO PROMOTE PROGRAMS AND OR EVENTS
9/27/2022	GLADES MEDIA COMPANY	196733	180.00	MINOR OPERATING EQUIPMENT	RADIO ADVERTISING TO PROMOTE PROGRAMS AND OR EVENTS
			\$ 1,500.00		
9/27/2022	JACK & ANN'S FEED	196734	28.60	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/27/2022	JACK & ANN'S FEED	196734	15.38	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/27/2022	JACK & ANN'S FEED	196734	14.78	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/27/2022	JACK & ANN'S FEED	196734	36.39	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
			\$ 95.15		
9/27/2022	LCEC	196735	7,804.15	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/27/2022	LCEC	196735	108.94	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/27/2022	LCEC	196735	414.20	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/27/2022	LCEC	196735	20.51	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 8,347.80		
9/27/2022	LCEC	196889	192.35	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 192.35		
9/27/2022	LCEC	196890	609.53	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 609.53		
9/27/2022	LCEC	196891	267.03	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 267.03		
9/27/2022	LOWES HOME IMPROVEMENT WAREHSE	196736	212.67	OTHER OPERATING SUPPLIES	PROVIDE IMPROVEMENT MATERIALS & RELATED ITEMS SCRWTWP
9/27/2022	LOWES HOME IMPROVEMENT WAREHSE	196736	48.74	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
9/27/2022	LOWES HOME IMPROVEMENT WAREHSE	196736	33.65	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
9/27/2022	LOWES HOME IMPROVEMENT WAREHSE	196736	63.81	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
9/27/2022	LOWES HOME IMPROVEMENT WAREHSE	196736	1,899.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2022	LOWES HOME IMPROVEMENT WAREHSE	196736	77.87	OTHER OPERATING SUPPLIES	PROVIDE IMPROVEMENT MATERIALS & RELATED ITEMS SCRWTWP
			\$ 2,335.79		
9/27/2022	LYKINS SIGNTEK & DEVELOPMENT	196737	390.00	OTHER CONTRACTUAL SERVICES	PROVIDE GMD NORTH SIGNAGE FOR THE PUBLIC
			\$ 390.00		
9/27/2022	METRO ICE INC	196738	114.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
9/27/2022	METRO ICE INC	196738	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 189.00		
9/27/2022	NAPLES ARMATURE WORKS	196739	1,118.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	NAPLES ARMATURE WORKS	196739	24.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	NAPLES ARMATURE WORKS	196739	43.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	NAPLES ARMATURE WORKS	196739	45.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	NAPLES ARMATURE WORKS	196739	101.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	NAPLES ARMATURE WORKS	196739	221.23	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	NAPLES ARMATURE WORKS	196739	56.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	NAPLES ARMATURE WORKS	196739	81.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	NAPLES ARMATURE WORKS	196739	61.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	NAPLES ARMATURE WORKS	196739	63.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	NAPLES ARMATURE WORKS	196739	68.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	NAPLES ARMATURE WORKS	196739	66.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	NAPLES ARMATURE WORKS	196739	2,450.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2022	NAPLES ARMATURE WORKS	196739	5,472.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,874.84		
9/27/2022	ODYSSEY MANUFACTURING COMPANY	196740	562.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
9/27/2022	ODYSSEY MANUFACTURING COMPANY	196740	1,125.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
9/27/2022	ODYSSEY MANUFACTURING COMPANY	196740	625.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
			\$ 2,312.50		
9/27/2022	QUEST CORPORATION OF AMERICA	196741	8,389.47	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 8,389.47		
9/27/2022	FLORIDA SERVICE PAINTING INC	196742	44,303.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
9/27/2022	FLORIDA SERVICE PAINTING INC	196742	141,480.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
9/27/2022	FLORIDA SERVICE PAINTING INC	196742	1,139.19	PAINTING CONTRACTORS	MAINTENANCE OF COUNTY EQUIPMENT
9/27/2022	FLORIDA SERVICE PAINTING INC	196742	36,275.70	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/27/2022	FLORIDA SERVICE PAINTING INC	196742	12,580.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
9/27/2022	FLORIDA SERVICE PAINTING INC	196742	47,385.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 283,164.39		
9/27/2022	TRANE U.S. INC	196743	2,430.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/27/2022	TRANE U.S. INC	196743	1,440.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,870.00		
9/27/2022	UNIFIRST CORP	196744	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
9/27/2022	UNIFIRST CORP	196744	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD

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9/27/2022	UNIFIRST CORP	196744	47.71	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	UNIFIRST CORP	196744	50.46	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	UNIFIRST CORP	196744	21.92	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
			\$ 178.57		
9/27/2022	UNITED RENTALS (NORTH AMERICA) INC	196745	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
9/27/2022	UNITED RENTALS (NORTH AMERICA) INC	196745	3,001.16	RENT EQUIPMENT	PUBLIC SAFETY - RENTAL OF EQUIPMENT
9/27/2022	UNITED RENTALS (NORTH AMERICA) INC	196745	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
9/27/2022	UNITED RENTALS (NORTH AMERICA) INC	196745	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
9/27/2022	UNITED RENTALS (NORTH AMERICA) INC	196745	5,758.96	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
9/27/2022	UNITED RENTALS (NORTH AMERICA) INC	196745	266.98	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 12,953.10		
9/27/2022	UNIVERSITY OF FLORIDA	196746	3,700.00	OTHER TRAINING EDUCATIONAL EXPENSES	TO PROVIDE EDUCATION AND TRAINING TO METER DEPT
			\$ 3,700.00		
9/27/2022	FLORIDA POWER & LIGHT	196747	51.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2022	FLORIDA POWER & LIGHT	196747	81.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2022	FLORIDA POWER & LIGHT	196747	98.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2022	FLORIDA POWER & LIGHT	196747	205.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2022	FLORIDA POWER & LIGHT	196747	97.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2022	FLORIDA POWER & LIGHT	196747	47.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2022	FLORIDA POWER & LIGHT	196747	55.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2022	FLORIDA POWER & LIGHT	196747	74.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2022	FLORIDA POWER & LIGHT	196747	65.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2022	FLORIDA POWER & LIGHT	196747	58.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2022	FLORIDA POWER & LIGHT	196747	487.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2022	FLORIDA POWER & LIGHT	196747	166.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2022	FLORIDA POWER & LIGHT	196747	258.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2022	FLORIDA POWER & LIGHT	196747	206.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2022	FLORIDA POWER & LIGHT	196747	65.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2022	FLORIDA POWER & LIGHT	196747	52.40	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
			\$ 2,072.07		
9/27/2022	COLLIER COUNTY UTILITY BILLING	196748	196.66	WATER AND SEWER	WATER AND SEWER NECESSARY FOR OPERATIONS
9/27/2022	COLLIER COUNTY UTILITY BILLING	196748	63.51	WATER AND SEWER	WATER AND SEWER NECESSARY FOR OPERATIONS
9/27/2022	COLLIER COUNTY UTILITY BILLING	196748	20.48	WATER AND SEWER	WATER AND SEWER NECESSARY FOR OPERATIONS
9/27/2022	COLLIER COUNTY UTILITY BILLING	196748	36.87	WATER AND SEWER	WATER AND SEWER NECESSARY FOR OPERATIONS
9/27/2022	COLLIER COUNTY UTILITY BILLING	196748	30.73	WATER AND SEWER	WATER AND SEWER NECESSARY FOR OPERATIONS
9/27/2022	COLLIER COUNTY UTILITY BILLING	196748	61.46	WATER AND SEWER	WATER AND SEWER NECESSARY FOR OPERATIONS
9/27/2022	COLLIER COUNTY UTILITY BILLING	196748	9,256.64	WATER AND SEWER	WATER FOR THE PARKS
9/27/2022	COLLIER COUNTY UTILITY BILLING	196748	13,133.39	WATER AND SEWER	WATER FOR THE PARKS
			\$ 22,799.74		
9/27/2022	IMMOKALEE FIRE CONTROL DISTRICT	196749	178,572.80	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 178,572.80		
9/27/2022	FILTERPRO USA	196750	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
9/27/2022	ATTORNEYS TITLE FUND SERVICES LLC	196751	160.00	COMPUTER SOFTWARE	CONTRACT TITLE SEARCH TO PERFORM PROPERTY SEARCHES
			\$ 160.00		
9/27/2022	TOMCO2 EQUIPMENT COMPANY	196752	2,210.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN CARBON DIOXIDE TANK AT SCRWTP
			\$ 2,210.00		
9/27/2022	FEDEX	196753	2.42	POSTAGE FREIGHT AND UPS	EMPLOYEE PRODUCTIVITY
9/27/2022	FEDEX	196753	2.41	POSTAGE FREIGHT AND UPS	EMPLOYEE PRODUCTIVITY
9/27/2022	FEDEX	196753	81.71	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
9/27/2022	FEDEX	196753	91.70	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
9/27/2022	FEDEX	196753	8.71	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
9/27/2022	FEDEX	196753	8.71	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
9/27/2022	FEDEX	196753	14.42	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
9/27/2022	FEDEX	196753	16.36	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/27/2022	FEDEX	196753	21.08	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/27/2022	FEDEX	196753	10.20	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
9/27/2022	FEDEX	196753	41.34	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
9/27/2022	FEDEX	196753	30.80	POSTAGE FREIGHT AND UPS	PROVIDE SHIPPING FOR CALIBRATIONS/RETURNS FOR SCRWTP
9/27/2022	FEDEX	196753	83.65	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/27/2022	FEDEX	196753	45.13	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
9/27/2022	FEDEX	196753	4.96	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/27/2022	FEDEX	196753	4.48	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/27/2022	FEDEX	196753	5.25	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS

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9/27/2022	FEDEX	196753	9.70	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
9/27/2022	FEDEX	196753	18.46	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
9/27/2022	FEDEX	196753	117.79	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
9/27/2022	FEDEX	196753	96.86	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/27/2022	FEDEX	196753	61.34	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES
			\$ 777.48		
9/27/2022	MCKIM & CREED	196754	1,577.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/27/2022	MCKIM & CREED	196754	274.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,851.00		
9/27/2022	XCESSORIES SQUARED DEVELOPMENT	196755	4,189.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	XCESSORIES SQUARED DEVELOPMENT	196755	13,832.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	XCESSORIES SQUARED DEVELOPMENT	196755	3,228.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	XCESSORIES SQUARED DEVELOPMENT	196755	6,463.60	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	XCESSORIES SQUARED DEVELOPMENT	196755	5,988.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	XCESSORIES SQUARED DEVELOPMENT	196755	628.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	XCESSORIES SQUARED DEVELOPMENT	196755	167.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	XCESSORIES SQUARED DEVELOPMENT	196755	5,928.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	XCESSORIES SQUARED DEVELOPMENT	196755	3,683.70	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	XCESSORIES SQUARED DEVELOPMENT	196755	2,800.00	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 46,907.30		
9/27/2022	LAURIE JOHNSON	196756	293.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 293.50		
9/27/2022	I HEART MEDIA COMMUNICATIONS	196757	2,067.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR HURRICANE PREPARATION TO RESIDENTS
			\$ 2,067.00		
9/27/2022	JOHN MADER ENTERPRISES INC	196758	16,012.54	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT
9/27/2022	JOHN MADER ENTERPRISES INC	196758	277.59	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT
9/27/2022	JOHN MADER ENTERPRISES INC	196758	962.68	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT
9/27/2022	JOHN MADER ENTERPRISES INC	196758	25.00	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT
9/27/2022	JOHN MADER ENTERPRISES INC	196758	3,215.23	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
9/27/2022	JOHN MADER ENTERPRISES INC	196758	3,154.84	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
9/27/2022	JOHN MADER ENTERPRISES INC	196758	1,784.84	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS SAFE AND WITHIN HEALTH DEPARTMENT REGULATIONS
9/27/2022	JOHN MADER ENTERPRISES INC	196758	237.60	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT
9/27/2022	JOHN MADER ENTERPRISES INC	196758	34.00	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT
			\$ 25,704.32		
9/27/2022	FORT MYERS BROADCASTING INC	196759	4,160.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
			\$ 4,160.00		
9/27/2022	MICHAEL STONE	196760	161.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR AQUATIC WEED CONTROL
			\$ 161.00		
9/27/2022	CLOVERLEAF CORP	196761	15,940.00	OTHER OPERATING SUPPLIES	GUARDRAILS FOR ROADWAY REPAIRS FOR PUBLIC SAFETY
			\$ 15,940.00		
9/27/2022	RAY LEPAR PRINTING	196762	380.51	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 380.51		
9/27/2022	BRANDY OTERO	196763	95.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVELED TO ATTEND TD CONFERENCE
9/27/2022	BRANDY OTERO	196763	113.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	ATTEND FDOT/FHWA SAFETY PEER MEETING
			\$ 208.00		
9/27/2022	WELLS & WATER SYSTEMS INC	196764	178,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN WELLS AT SCRWT
			\$ 178,000.00		
9/27/2022	AMERICAN MESSAGING SERVICES LLC	196765	52.78	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
9/27/2022	AMERICAN MESSAGING SERVICES LLC	196765	58.92	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 111.70		
9/27/2022	HARTS ELECTRICAL INC	196766	13,677.72	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	HARTS ELECTRICAL INC	196766	9,200.99	IMPROVEMENTS GENERAL	ENHANCE SECURITY BY INSTALLING CAMERAS ACROSS THE PARK
			\$ 22,878.71		
9/27/2022	ROY A PELLETIER	196767	307.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES FOR CEUS/LICENSE - SCRWT
			\$ 307.00		
9/27/2022	GRILL & FILL	196768	37.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 37.00		
9/27/2022	LISA CARR	196769	110.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 110.00		
9/27/2022	ALTEC INDUSTRIES INC	196770	430.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 430.39		
9/27/2022	TRI COUNTY APPRENTICESHIP ACADEMY	196771	450.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
9/27/2022	TRI COUNTY APPRENTICESHIP ACADEMY	196771	130.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 580.00		

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9/27/2022	SUN BROADCASTING INC	196772	400.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
9/27/2022	SUN BROADCASTING INC	196772	3,740.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR CC RESIDENTS
			\$ 4,140.00		
9/27/2022	STEWART TITLE COMPANY	196773	400.00	ABSTRACT FEES	EASEMENTS FOR THE LELY MSTU
9/27/2022	STEWART TITLE COMPANY	196773	400.00	ABSTRACT FEES	EASEMENTS FOR THE LELY MSTU
9/27/2022	STEWART TITLE COMPANY	196773	400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,200.00		
9/27/2022	HUFCOR FLORIDA GROUP	196774	5,022.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC FACILITIES
			\$ 5,022.00		
9/27/2022	DORRILL MANAGEMENT GROUP INC	196775	2,781.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
9/27/2022	DORRILL MANAGEMENT GROUP INC	196775	2,781.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
9/27/2022	DORRILL MANAGEMENT GROUP INC	196775	2,781.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 8,344.31		
9/27/2022	AIRGAS INC	196776	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/27/2022	AIRGAS INC	196776	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/27/2022	AIRGAS INC	196776	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/27/2022	AIRGAS INC	196776	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/27/2022	AIRGAS INC	196776	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/27/2022	AIRGAS INC	196776	13.64	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/27/2022	AIRGAS INC	196776	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/27/2022	AIRGAS INC	196776	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/27/2022	AIRGAS INC	196776	132.99	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/27/2022	AIRGAS INC	196776	51.15	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/27/2022	AIRGAS INC	196776	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/27/2022	AIRGAS INC	196776	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 558.54		
9/27/2022	LEONEL RAMIREZ	196777	454.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EDUCATION
			\$ 454.00		
9/27/2022	LEXIS NEXIS RISK DATA MANAGEMENT IN	196778	554.60	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 554.60		
9/27/2022	MJS GOLF SERVICES LLC	196779	10,465.00	LANDSCAPE MATERIALS	PARK BEAUTIFICATION
9/27/2022	MJS GOLF SERVICES LLC	196779	18,300.66	LANDSCAPE MATERIALS	PARK BEAUTIFICATION
9/27/2022	MJS GOLF SERVICES LLC	196779	4,255.74	LANDSCAPE MATERIALS	PARK BEAUTIFICATION
			\$ 33,021.40		
9/27/2022	INDUSCO ENVIRONMENTAL SERVICES INC	196780	30,591.00	UTILITIES PARTS ETC	TOWER PACKING TO MAINTAIN POTABLE WATER AT NCRWTP
			\$ 30,591.00		
9/27/2022	METRIC ENGINEERING INC	196781	650.00	ENVIRONMENTAL CONSULTANT FEES	TO PROMOTE SERVICES TO THE PUBLIC
9/27/2022	METRIC ENGINEERING INC	196781	7,269.00	ENVIRONMENTAL CONSULTANT FEES	TO PROMOTE SERVICES TO THE PUBLIC
9/27/2022	METRIC ENGINEERING INC	196781	12,176.00	ENVIRONMENTAL CONSULTANT FEES	TO PROMOTE SERVICES TO THE PUBLIC
9/27/2022	METRIC ENGINEERING INC	196781	1,950.00	ENVIRONMENTAL CONSULTANT FEES	TO PROMOTE SERVICES TO THE PUBLIC
9/27/2022	METRIC ENGINEERING INC	196781	546.00	ENVIRONMENTAL CONSULTANT FEES	TO PROMOTE SERVICES TO THE PUBLIC
			\$ 22,591.00		
9/27/2022	COSTAR REALTY INFORMATION INC	196782	370.27	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
9/27/2022	COSTAR REALTY INFORMATION INC	196782	370.28	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
9/27/2022	COSTAR REALTY INFORMATION INC	196782	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 1,185.55		
9/27/2022	CINTAS CORPORATION	196783	1,224.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	134.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/27/2022	CINTAS CORPORATION	196783	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/27/2022	CINTAS CORPORATION	196783	34.56	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/27/2022	CINTAS CORPORATION	196783	26.53	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/27/2022	CINTAS CORPORATION	196783	24.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/27/2022	CINTAS CORPORATION	196783	149.25	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/27/2022	CINTAS CORPORATION	196783	81.45	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/27/2022	CINTAS CORPORATION	196783	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/27/2022	CINTAS CORPORATION	196783	61.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/27/2022	CINTAS CORPORATION	196783	516.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/27/2022	CINTAS CORPORATION	196783	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/27/2022	CINTAS CORPORATION	196783	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/27/2022	CINTAS CORPORATION	196783	72.10	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	7.70	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	28.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	98.95	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	34.04	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/27/2022	CINTAS CORPORATION	196783	118.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	9.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	73.00	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/27/2022	CINTAS CORPORATION	196783	28.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	7.70	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	15.05	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	98.95	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	34.04	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	61.37	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	662.23	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
9/27/2022	CINTAS CORPORATION	196783	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/27/2022	CINTAS CORPORATION	196783	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/27/2022	CINTAS CORPORATION	196783	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/27/2022	CINTAS CORPORATION	196783	53.41	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
9/27/2022	CINTAS CORPORATION	196783	60.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/27/2022	CINTAS CORPORATION	196783	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	88.24	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/27/2022	CINTAS CORPORATION	196783	434.11	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	733.82	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	158.15	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	38.27	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/27/2022	CINTAS CORPORATION	196783	65.16	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	CINTAS CORPORATION	196783	43.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	20.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	61.58	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	44.51	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	CINTAS CORPORATION	196783	32.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	218.05	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/27/2022	CINTAS CORPORATION	196783	36.92	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	46.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/27/2022	CINTAS CORPORATION	196783	224.99	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
9/27/2022	CINTAS CORPORATION	196783	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/27/2022	CINTAS CORPORATION	196783	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
9/27/2022	CINTAS CORPORATION	196783	51.08	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/27/2022	CINTAS CORPORATION	196783	70.50	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	17.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	60.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
9/27/2022	CINTAS CORPORATION	196783	588.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	20.32	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	30.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	61.37	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	15.05	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	9.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	537.99	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	421.71	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	73.00	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/27/2022	CINTAS CORPORATION	196783	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	60.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/27/2022	CINTAS CORPORATION	196783	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/27/2022	CINTAS CORPORATION	196783	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	65.16	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	CINTAS CORPORATION	196783	37.52	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/27/2022	CINTAS CORPORATION	196783	44.51	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	CINTAS CORPORATION	196783	20.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	43.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES

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9/27/2022	CINTAS CORPORATION	196783	51.08	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/27/2022	CINTAS CORPORATION	196783	70.50	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	46.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/27/2022	CINTAS CORPORATION	196783	224.99	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
9/27/2022	CINTAS CORPORATION	196783	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/27/2022	CINTAS CORPORATION	196783	210.79	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/27/2022	CINTAS CORPORATION	196783	77.45	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	32.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	20.01	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	20.32	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	61.37	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	9.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	15.05	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/27/2022	CINTAS CORPORATION	196783	60.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	733.82	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	73.00	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/27/2022	CINTAS CORPORATION	196783	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/27/2022	CINTAS CORPORATION	196783	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/27/2022	CINTAS CORPORATION	196783	51.08	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
9/27/2022	CINTAS CORPORATION	196783	46.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/27/2022	CINTAS CORPORATION	196783	77.45	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	891.87	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	77.45	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/27/2022	CINTAS CORPORATION	196783	734.89	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	734.89	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	734.89	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/27/2022	CINTAS CORPORATION	196783	779.78	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
			\$ 15,809.27		
9/27/2022	HOTELBEDS USA INC	196784	17,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 17,500.00		
9/27/2022	CATAPULT SYSTEMS LLC	196785	181.17	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 181.17		
9/27/2022	ANDREW SITEWORK LLC	196786	92,158.51	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/27/2022	ANDREW SITEWORK LLC	196786	(4,607.93)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 87,550.58		
9/27/2022	ICL CALIBRATION LABORATORIES INC	196787	502.88	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/27/2022	ICL CALIBRATION LABORATORIES INC	196787	25.60	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 528.48		
9/27/2022	GANNETT SATELLITE INFORMATION NETV	196788	106.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 106.00		
9/27/2022	TRANSCAT INC	196789	1,681.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2022	TRANSCAT INC	196789	75.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,756.18		
9/27/2022	ERLA INC	196790	541.12	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS STRETCHER REPAIR AND MAINT FOR CREWS TO SERVICE COUNTY
			\$ 541.12		
9/27/2022	MCSHEA CONTRACTING LLC	196791	745.25	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 745.25		
9/27/2022	TRI DIM FILTER CORPORATION	196792	50,244.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT NCRWTP
			\$ 50,244.00		
9/27/2022	LAWSON PRODUCTS INC	196793	103.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	LAWSON PRODUCTS INC	196793	110.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	LAWSON PRODUCTS INC	196793	1,131.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	LAWSON PRODUCTS INC	196793	286.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	LAWSON PRODUCTS INC	196793	185.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	LAWSON PRODUCTS INC	196793	304.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	LAWSON PRODUCTS INC	196793	384.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,505.61		
9/27/2022	ALEXANDRA SCARDINO	196794	242.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	DEVELOP KNOWLEDGE
			\$ 242.00		
9/27/2022	SUBURBAN PROPANE LP	196795	206.67	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/27/2022	SUBURBAN PROPANE LP	196795	423.43	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 630.10		
9/27/2022	LEESAR INC	196796	341.70	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/27/2022	LEESAR INC	196796	668.90	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/27/2022	LEESAR INC	196796	3,120.60	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/27/2022	LEESAR INC	196796	(184.26)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/27/2022	LEESAR INC	196796	2,426.99	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/27/2022	LEESAR INC	196796	1,326.92	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/27/2022	LEESAR INC	196796	32.38	POSTAGE FREIGHT AND UPS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/27/2022	LEESAR INC	196796	5,882.27	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/27/2022	LEESAR INC	196796	4,600.80	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/27/2022	LEESAR INC	196796	1,432.70	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/27/2022	LEESAR INC	196796	221.03	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 19,870.03		
9/27/2022	INTERCEPT OF FLORIDA INC	196797	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
9/27/2022	INTERCEPT OF FLORIDA INC	196797	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
9/27/2022	INTERCEPT OF FLORIDA INC	196797	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
9/27/2022	INTELLIGENT INFRASTRUCTURE SOLUTIC	196798	820.80	SIGNAL SYSTEM MAINTENANCE	EMERGENCY REPAIRS
9/27/2022	INTELLIGENT INFRASTRUCTURE SOLUTIC	196798	518.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	INTELLIGENT INFRASTRUCTURE SOLUTIC	196798	553.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	INTELLIGENT INFRASTRUCTURE SOLUTIC	196798	410.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/27/2022	INTELLIGENT INFRASTRUCTURE SOLUTIC	196798	906.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,211.00		
9/27/2022	WASTE PRO OF FLORIDA INC	196799	209.04	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 209.04		
9/27/2022	BC PLUMBING SERVICE OF SWFL INC	196800	29,865.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES/EQUIPMENT
9/27/2022	BC PLUMBING SERVICE OF SWFL INC	196800	7,619.53	OTHER CONTRACTUAL SERVICES	REPAIRS TO COUNTY PROPERTY
9/27/2022	BC PLUMBING SERVICE OF SWFL INC	196800	725.00	PLUMBING CONTRACTORS	URGENT PLUMBING SERVICES WHEN PRIMARY CANT REPAIR
			\$ 38,209.53		
9/27/2022	SUPERIOR CONTRACTING &	196801	985.00	EMERGENCY MAINT AND REPAIR	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
9/27/2022	SUPERIOR CONTRACTING &	196801	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
9/27/2022	SUPERIOR CONTRACTING &	196801	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
9/27/2022	SUPERIOR CONTRACTING &	196801	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
9/27/2022	SUPERIOR CONTRACTING &	196801	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
9/27/2022	SUPERIOR CONTRACTING &	196801	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
9/27/2022	SUPERIOR CONTRACTING &	196801	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
9/27/2022	SUPERIOR CONTRACTING &	196801	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
9/27/2022	SUPERIOR CONTRACTING &	196801	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
9/27/2022	SUPERIOR CONTRACTING &	196801	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 1,965.00		
9/27/2022	SUNSHINE LUBES LLC	196802	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	44.07	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	63.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	44.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	83.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	83.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	156.29	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	87.46	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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9/27/2022	SUNSHINE LUBES LLC	196802	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	57.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	57.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	43.51	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	83.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	SUNSHINE LUBES LLC	196802	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,634.32		
9/27/2022	FPL ASSIST	196892	503.79	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 503.79		
9/27/2022	FPL ASSIST	196893	130.64	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 130.64		
9/27/2022	FPL ASSIST	196894	151.28	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 151.28		
9/27/2022	FPL ASSIST	196895	111.08	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 111.08		
9/27/2022	FPL ASSIST	196896	114.20	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 114.20		
9/27/2022	FPL ASSIST	196897	72.97	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 72.97		
9/27/2022	FRANK GAWLINSKI	196803	319.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 319.00		
9/27/2022	GATEWAY SERVICES (USA), LLC	196804	464.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/27/2022	GATEWAY SERVICES (USA), LLC	196804	488.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/27/2022	GATEWAY SERVICES (USA), LLC	196804	312.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,264.00		
9/27/2022	RICK CROFT ENTERPRISES INC	196805	14,649.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 14,649.00		
9/27/2022	KYLE N PRYCE	196806	293.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 293.50		
9/27/2022	NEXAIR, LLC	196807	35.67	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWTP
9/27/2022	NEXAIR, LLC	196807	14.89	RENT EQUIPMENT	HELIUM TANK RENTAL FOR SPECIAL EVENTS AND PROGRAMS
9/27/2022	NEXAIR, LLC	196807	14.89	RENT EQUIPMENT	HELIUM TANK RENTAL FOR SPECIAL EVENTS AND PROGRAMS
9/27/2022	NEXAIR, LLC	196807	14.89	RENT EQUIPMENT	HELIUM TANK RENTAL FOR SPECIAL EVENTS AND PROGRAMS
9/27/2022	NEXAIR, LLC	196807	14.47	RENT EQUIPMENT	HELIUM TANK RENTAL FOR SPECIAL EVENTS AND PROGRAMS
9/27/2022	NEXAIR, LLC	196807	30.43	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWTP
9/27/2022	NEXAIR, LLC	196807	34.52	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWTP
9/27/2022	NEXAIR, LLC	196807	36.25	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWTP
9/27/2022	NEXAIR, LLC	196807	34.52	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWTP

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9/27/2022	NEXAIR, LLC	196807	143.83	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 374.36		
9/27/2022	MAINSCAPE, INC	196808	11,231.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	MAINSCAPE, INC	196808	25,169.95	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	MAINSCAPE, INC	196808	11,764.90	OTHER CONTRACTUAL SERVICES	MAINTENANCE FOR RADIO ROAD EAST MEDIANS
9/27/2022	MAINSCAPE, INC	196808	8,320.11	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	MAINSCAPE, INC	196808	13,995.04	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
9/27/2022	MAINSCAPE, INC	196808	947.71	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
9/27/2022	MAINSCAPE, INC	196808	59.82	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/27/2022	MAINSCAPE, INC	196808	68.73	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/27/2022	MAINSCAPE, INC	196808	450.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN SAFE/CLEAN PUBLIC AREAS
			\$ 72,007.76		
9/27/2022	JARED DEL-RE	196809	107.43	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
9/27/2022	JARED DEL-RE	196809	80.75	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 188.18		
9/27/2022	HIGH PURITY STANDARDS	196810	735.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL SERVICES AND OPERATIONS
9/27/2022	HIGH PURITY STANDARDS	196810	22.99	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL SERVICES AND OPERATIONS
			\$ 757.99		
9/27/2022	RHYTHM ENGINEERING LLC	196811	670.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 670.00		
9/27/2022	ATLAS DOOR GATE INC	196812	4,210.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER COUNTY LANDFILL ASSET FRONT GATE
			\$ 4,210.00		
9/27/2022	ANGELA GOODNER	196813	168.89	DISTRICT 2 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 168.89		
9/27/2022	SAFETY-KLEEN SYSTEMS INC	196814	276.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 276.50		
9/27/2022	METRO FORECASTING MODELS LLC	196815	5,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
9/27/2022	METRO FORECASTING MODELS LLC	196815	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
			\$ 5,135.00		
9/27/2022	PATRIOT PLACE TRUST	196816	4,379.98	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
9/27/2022	PATRIOT PLACE TRUST	196816	3,091.12	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
9/27/2022	PATRIOT PLACE TRUST	196816	2,594.40	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
9/27/2022	PATRIOT PLACE TRUST	196816	4,285.89	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 14,351.39		
9/27/2022	HANSEN ELECTRICAL SUPPLY INC	196817	2,495.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,495.00		
9/27/2022	MILES PARTNERSHIP LLLP	196818	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
9/27/2022	MILES PARTNERSHIP LLLP	196818	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/27/2022	MILES PARTNERSHIP LLLP	196818	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/27/2022	MILES PARTNERSHIP LLLP	196818	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/27/2022	MILES PARTNERSHIP LLLP	196818	460.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/27/2022	MILES PARTNERSHIP LLLP	196818	1,100.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/27/2022	MILES PARTNERSHIP LLLP	196818	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/27/2022	MILES PARTNERSHIP LLLP	196818	13,650.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/27/2022	MILES PARTNERSHIP LLLP	196818	1,560.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/27/2022	MILES PARTNERSHIP LLLP	196818	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/27/2022	MILES PARTNERSHIP LLLP	196818	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/27/2022	MILES PARTNERSHIP LLLP	196818	2,730.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/27/2022	MILES PARTNERSHIP LLLP	196818	1,100.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/27/2022	MILES PARTNERSHIP LLLP	196818	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/27/2022	MILES PARTNERSHIP LLLP	196818	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 36,350.00		
9/27/2022	AIRGAS USA LLC	196819	1,687.50	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - SPECIAL NEEDS SHELTER PREPAREDNESS EFFORTS
			\$ 1,687.50		
9/27/2022	JULIE BLATT	196820	89.23	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 89.23		
9/27/2022	GEOVANNY GONZALEZ	196821	192.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CLASS ON AQUATIC WEED CONTROL
			\$ 192.00		
9/27/2022	OSCAR GOMEZ	196822	242.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	DEVELOP KNOWLEDGE
			\$ 242.00		
9/27/2022	US ECOLOGY TAMPA INC	196823	10,756.29	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 10,756.29		
9/27/2022	COX SUBSCRIPTIONS INC	196824	8,125.04	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 8,125.04		

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9/27/2022	NUTRIEN AG SOLUTIONS INC	196825	4,335.00	FERTILIZER HERBICIDES AND CHEMICALS	PUBLIC HEALTH
9/27/2022	NUTRIEN AG SOLUTIONS INC	196825	33.80	FERTILIZER HERBICIDES AND CHEMICALS	ALGAE CONTROL
			\$ 4,368.80		
9/27/2022	CANON SOLUTIONS AMERICA INC	196826	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
9/27/2022	CANON SOLUTIONS AMERICA INC	196826	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 1,101.24		
9/27/2022	PWC JOINT VENTURE LLC	196827	19,961.13	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
9/27/2022	PWC JOINT VENTURE LLC	196827	5,193.38	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 25,154.51		
9/27/2022	GALLAHER AMERICAN FAMILY FUNERAL H	196828	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
9/27/2022	GALLAHER AMERICAN FAMILY FUNERAL H	196828	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
9/27/2022	GALLAHER AMERICAN FAMILY FUNERAL H	196828	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
9/27/2022	GALLAHER AMERICAN FAMILY FUNERAL H	196828	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
9/27/2022	GALLAHER AMERICAN FAMILY FUNERAL H	196828	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
9/27/2022	GALLAHER AMERICAN FAMILY FUNERAL H	196828	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
9/27/2022	GALLAHER AMERICAN FAMILY FUNERAL H	196828	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 2,400.00		
9/27/2022	ASCO POWER SERVICES INC	196829	1,263.00	ELECTRICAL CONTRACTORS	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 1,263.00		
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	6,325.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	7,825.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	4,625.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	16,178.75	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	7,956.80	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	8,752.45	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	12,041.30	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	18,804.45	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	6,471.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	11,829.05	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	8,911.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	14,958.75	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	14,905.70	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	16,390.99	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	17,504.94	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	7,725.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	14,110.05	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	5,875.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	20,263.25	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	8,328.15	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	11,686.53	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	17,158.85	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	18,088.40	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	31,774.05	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	9,601.20	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	18,380.12	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	11,744.17	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	7,049.72	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	9,200.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	1,105.00	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2022	SUPERB LANDSCAPE SERVICES INC	196830	7,649.36	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 373,220.13		
9/27/2022	WILLIAM A MUMM	196831	241.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EDUCATION
			\$ 241.50		
9/27/2022	ENVIRONMENTAL PRODUCTS GROUP INC	196832	270.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	ENVIRONMENTAL PRODUCTS GROUP INC	196832	1,972.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	ENVIRONMENTAL PRODUCTS GROUP INC	196832	1,063.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	ENVIRONMENTAL PRODUCTS GROUP INC	196832	571.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,877.69		
9/27/2022	TPH HOLDINGS LLC	196833	41.19	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/27/2022	TPH HOLDINGS LLC	196833	39.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/27/2022	TPH HOLDINGS LLC	196833	150.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/27/2022	TPH HOLDINGS LLC	196833	45.21	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/27/2022	TPH HOLDINGS LLC	196833	36.78	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

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9/27/2022	R&N LAWN MAINTENANCE INC.	196836	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
			\$ 30,857.50		
9/27/2022	E&F SEPTIC TANK INC	196837	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 200.00		
9/27/2022	MESSAGEMEDIA USA INC	196838	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
9/27/2022	AIRGAS NATIONAL CARBONATION	196839	207.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
9/27/2022	AIRGAS NATIONAL CARBONATION	196839	416.30	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
9/27/2022	AIRGAS NATIONAL CARBONATION	196839	408.96	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
9/27/2022	AIRGAS NATIONAL CARBONATION	196839	267.00	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
9/27/2022	AIRGAS NATIONAL CARBONATION	196839	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
9/27/2022	AIRGAS NATIONAL CARBONATION	196839	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
			\$ 1,655.26		
9/27/2022	DESK SPINCO INC	196898	17,000.00	OTHER ADS	PROVIDE RESIDENTS WITH RECYCLING AND CURBSIDE INFORMATION
			\$ 17,000.00		
9/27/2022	DESK SPINCO INC	196899	4,032.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 4,032.00		
9/27/2022	DESK SPINCO INC	196900	1,008.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 1,008.00		
9/27/2022	DESK SPINCO INC	196901	3,024.00	LEGAL ADVERTISING	EDUCATE COUNTY RESIDENTS TO COMPLY WITH STATE LAW
			\$ 3,024.00		
9/27/2022	DESK SPINCO INC	196902	1,512.00	LEGAL ADVERTISING	PUBLIC COMMUNICATION
			\$ 1,512.00		
9/27/2022	DESK SPINCO INC	196903	546.00	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			\$ 546.00		
9/27/2022	DESK SPINCO INC	196904	1,060.50	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			\$ 1,060.50		
9/27/2022	CENTURION PARTNERS HEALTH & FITNESS	196840	346.82	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
9/27/2022	CENTURION PARTNERS HEALTH & FITNESS	196840	58.00	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 404.82		
9/27/2022	WATER SCIENCE ASSOCIATES, INC	196841	507.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 507.00		
9/27/2022	EC AMERICA INC	196842	40,435.54	COMPUTER SOFTWARE	MAINTAIN PROFESSIONAL CERTIFICATION OR BEST PRACTICE KNOWLEDGE
			\$ 40,435.54		
9/27/2022	ANSAFONE CONTACT CENTERS LLC	196843	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
9/27/2022	ESKILLZ CORP	196844	2,750.00	OTHER PROFESSIONAL FEES	ESKILLZ END USER LIVE SUPPORT SERVICES
9/27/2022	ESKILLZ CORP	196844	9,416.68	OTHER PROFESSIONAL FEES	ESKILLZ END USER LIVE SUPPORT SERVICES
9/27/2022	ESKILLZ CORP	196844	4,002.64	OTHER PROFESSIONAL FEES	ONGOING CSOD OPTIMIZATION & CONSULTING SERVICES
			\$ 16,169.32		
9/27/2022	CPR COURIER	196845	235.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 235.00		
9/27/2022	HARDESTY & HANOVER CONSTRUCTION	196846	163,846.07	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
9/27/2022	HARDESTY & HANOVER CONSTRUCTION	196846	7,173.07	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
			\$ 171,019.14		
9/27/2022	WORLD PETROLEUM CORP	196847	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	WORLD PETROLEUM CORP	196847	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	WORLD PETROLEUM CORP	196847	17.50	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 33.50		
9/27/2022	WATTS REGULATOR COMPANY	196848	848.85	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 848.85		
9/27/2022	AZUR CART & CAPTIONING	196849	2,772.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 2,772.00		
9/27/2022	AMERICAN FACILITY SERVICES INC	196850	16,318.36	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,318.36		
9/27/2022	OLIVE APP LLC	196851	7,500.00	COMPUTER SOFTWARE	SUPPORT OPERATIONS OF THE SERVICES FOR SENIORS
			\$ 7,500.00		
9/27/2022	AIXA CAPIZZI	196852	54.35	DISTRICT 1 COMMISSIONER TRAVEL	MILEAGE REIMBURSEMENT
9/27/2022	AIXA CAPIZZI	196852	55.31	DISTRICT 1 COMMISSIONER TRAVEL	MILEAGE REIMBURSEMENT
			\$ 109.66		
9/27/2022	THE HASKELL COMPANY	196853	123,388.71	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/27/2022	THE HASKELL COMPANY	196853	(6,169.44)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 117,219.27		
9/27/2022	AMERICAN TRAILER RENTALS INC	196854	195.00	OTHER CONTRACTUAL SERVICES	SAFEGUARDING OF COUNTY FUNDS AND PROPERTY

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			\$ 195.00		
9/27/2022	VILLA-FUERTE CONSTRUCTION LLC	196855	17,360.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN SIDEWALKS, CURBS & GUTTERS IN COLLIER COUNTY
			\$ 17,360.00		
9/27/2022	PAVEMENT MAINTENANCE LLC	196856	5,575.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,575.00		
9/27/2022	LCP TRACKER	196857	176.31	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 176.31		
9/27/2022	NCR PAYMENT SOLUTIONS CORP.	196858	4,943.90	BANK FEES	SUPPORT SERVICE DELIVERY
9/27/2022	NCR PAYMENT SOLUTIONS CORP.	196858	4,545.59	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
9/27/2022	NCR PAYMENT SOLUTIONS CORP.	196858	122,687.56	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 132,177.05		
9/27/2022	VETOR CONTRACTING SERVICES LLC	196859	1,756.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 1,756.00		
9/27/2022	SOFTWARE INFORMATION RESOURCE CO	196860	12,600.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 12,600.00		
9/27/2022	ROBERT A LEPORE JR	196861	500.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF INSURED MEMBERS
			\$ 500.00		
9/27/2022	KRYSTAL RODRIGUEZ LAWN CARE INC	196862	1,560.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
9/27/2022	KRYSTAL RODRIGUEZ LAWN CARE INC	196862	3,900.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
9/27/2022	KRYSTAL RODRIGUEZ LAWN CARE INC	196862	3,120.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
			\$ 8,580.00		
9/27/2022	RANDI HOPKINS	196863	293.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 293.50		
9/27/2022	SANDRA RIOS	196864	148.75	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 148.75		
9/27/2022	MORGAN ASHLEY PARISOTTO GOLDSMIT	196865	280.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
			\$ 280.00		
9/27/2022	WHITE CAP LP	196866	1,177.50	OTHER OPERATING SUPPLIES	TO MAINTAIN ROAD MAINTENANCE AREAS
9/27/2022	WHITE CAP LP	196866	1,177.50	OTHER OPERATING SUPPLIES	TO MAINTAIN ROAD MAINTENANCE AREAS
9/27/2022	WHITE CAP LP	196866	1,177.49	OTHER OPERATING SUPPLIES	TO MAINTAIN ROAD MAINTENANCE AREAS
9/27/2022	WHITE CAP LP	196866	1,177.49	OTHER OPERATING SUPPLIES	TO MAINTAIN ROAD MAINTENANCE AREAS
9/27/2022	WHITE CAP LP	196866	182.80	OTHER OPERATING SUPPLIES	SAFETY SOURCING FOR SHORT LEAD TIME ITEMS
			\$ 4,892.78		
9/27/2022	CONRIC HOLDINGS LLC	196867	2,000.00	MARKETING AND PROMOTIONAL	PROVIDE RECYCLING INFORMATION TO COLLIER COUNTY RESIDENTS
9/27/2022	CONRIC HOLDINGS LLC	196867	2,000.00	MARKETING AND PROMOTIONAL	PROVIDE RECYCLING INFORMATION TO COLLIER COUNTY RESIDENTS
9/27/2022	CONRIC HOLDINGS LLC	196867	2,000.00	MARKETING AND PROMOTIONAL	PROVIDE RECYCLING INFORMATION TO COLLIER COUNTY RESIDENTS
			\$ 6,000.00		
9/27/2022	THE IMMOKALEE FOUNDATION INC	196868	27,778.00	PAYMENT IN LIEU OF IMPACT FEES	THE IMMOKALEE FOUNDATION CAREER PATHWAY LEARNING LAB
			\$ 27,778.00		
9/27/2022	UNIVERSAL PROTECTION SERVICE, LLC	196869	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
9/27/2022	UNIVERSAL PROTECTION SERVICE, LLC	196869	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
9/27/2022	UNIVERSAL PROTECTION SERVICE, LLC	196869	3,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/27/2022	UNIVERSAL PROTECTION SERVICE, LLC	196869	5,445.02	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/27/2022	UNIVERSAL PROTECTION SERVICE, LLC	196869	(2,600.54)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/27/2022	UNIVERSAL PROTECTION SERVICE, LLC	196869	(4,666.27)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/27/2022	UNIVERSAL PROTECTION SERVICE, LLC	196869	(2,691.36)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/27/2022	UNIVERSAL PROTECTION SERVICE, LLC	196869	232.88	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/27/2022	UNIVERSAL PROTECTION SERVICE, LLC	196869	2,834.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/27/2022	UNIVERSAL PROTECTION SERVICE, LLC	196869	4,924.82	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/27/2022	UNIVERSAL PROTECTION SERVICE, LLC	196869	5,719.14	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/27/2022	UNIVERSAL PROTECTION SERVICE, LLC	196869	18,604.15	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/27/2022	UNIVERSAL PROTECTION SERVICE, LLC	196869	4,759.72	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/27/2022	UNIVERSAL PROTECTION SERVICE, LLC	196869	45,393.66	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/27/2022	UNIVERSAL PROTECTION SERVICE, LLC	196869	4,111.80	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 88,242.62		
9/27/2022	ANDREA COOK	196870	53.12	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 53.12		
9/27/2022	DEANGELO CONTRACTING SERVICES LLC	196871	4,470.00	OTHER CONTRACTUAL SERVICES	VEGETATION MAINTENANCE SERVICES FOR GOODLETTE & FRANK
9/27/2022	DEANGELO CONTRACTING SERVICES LLC	196871	25,050.00	OTHER CONTRACTUAL SERVICES	VEGETATION MAINTENANCE SERVICES FOR GOODLETTE & FRANK
9/27/2022	DEANGELO CONTRACTING SERVICES LLC	196871	2,793.00	OTHER CONTRACTUAL SERVICES	PERMIT REQUIRED FOR VEGETATION REMOVAL
9/27/2022	DEANGELO CONTRACTING SERVICES LLC	196871	12,624.00	OTHER CONTRACTUAL SERVICES	PERMIT REQUIRED FOR VEGETATION REMOVAL
9/27/2022	DEANGELO CONTRACTING SERVICES LLC	196871	12,624.00	OTHER CONTRACTUAL SERVICES	PERMIT REQUIRED FOR VEGETATION REMOVAL
9/27/2022	DEANGELO CONTRACTING SERVICES LLC	196871	15,780.00	OTHER CONTRACTUAL SERVICES	PERMIT REQUIRED FOR VEGETATION REMOVAL
9/27/2022	DEANGELO CONTRACTING SERVICES LLC	196871	22,091.00	OTHER CONTRACTUAL SERVICES	PERMIT REQUIRED FOR VEGETATION REMOVAL

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9/27/2022	DEANGELO CONTRACTING SERVICES LLC	196871	322.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR TREATMENT TO LAKES
9/27/2022	DEANGELO CONTRACTING SERVICES LLC	196871	200.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR TREATMENT TO LAKES
			\$ 95,954.00		
9/27/2022	CARDIO PARTNERS INC	196872	7,475.00	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BO	LIFE, SAFETY, REPAIR, MAINTAIN AND IMPROVE A COUNTY FACILITY
9/27/2022	CARDIO PARTNERS INC	196872	25.00	POSTAGE FREIGHT AND UPS	LIFE, SAFETY, REPAIR, MAINTAIN AND IMPROVE A COUNTY FACILITY
			\$ 7,500.00		
9/27/2022	MEDLINE INDUSTRIES, LP	196873	836.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 836.50		
9/27/2022	MASCAP DEALIER HOLDINGS LLC	196874	398.19	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSAN EQUIPMENT
			\$ 398.19		
9/27/2022	RELADYNE FLORIDA LLC	196875	5,859.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2022	RELADYNE FLORIDA LLC	196875	289.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2022	RELADYNE FLORIDA LLC	196875	14.95	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,164.44		
9/27/2022	TREETOP PRODUCTS INC	196876	3,446.55	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/27/2022	TREETOP PRODUCTS INC	196876	1,020.16	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 4,466.71		
9/27/2022	LUISA POLANCO	196877	776.20	PERS/RESPIRE/HOMEMAKER SERV	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 776.20		
9/27/2022	IPS GROUP INC	196878	1,540.00	OTHER CONTRACTUAL SERVICES	PARKING METER MONITORING
			\$ 1,540.00		
9/27/2022	ERLA INC	196879	483.44	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS STRETCHER REPAIR AND MAINT FOR CREWS TO SERVICE COUNTY
			\$ 483.44		
9/27/2022	AMANDA DECASTRO	196880	36.94	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MILEAGE
			\$ 36.94		
9/27/2022	JULIO C MARTINEZ	196881	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 300.00		
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	75.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	75.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	75.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	75.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	75.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	150.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	75.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	75.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	75.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	150.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	75.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/27/2022	BLU SITE SOLUTIONS OF SOUTHWEST FL	196882	150.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
			\$ 1,575.00		
9/27/2022	LAW OFFICE OF LEEANNE W. GRAZIANI C	196883	11,662.77	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 11,662.77		
9/27/2022	Collier Investment Group, LLC	196884	60.78	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 60.78		
9/27/2022	Comfort Zone Real Estate LLC	196885	26.90	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 26.90		
9/27/2022	George F Young, Inc.	196886	30.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FDOT REQUIREMENT FOR TRAFFIC OPS UTILITIES
			\$ 30.00		
9/27/2022	Jensen Underground Utilities Inc	196887	832.21	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 832.21		
9/27/2022	Jose M Saco	196888	38.15	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
9/27/2022	Jose M Saco	196888	47.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 85.69		
	PAYABLES DISBURSEMENTS		\$ 22,907,827.30		
GROSS PAYROLL = \$5,449,947.05			9/15-9/28/2022 NET PAYROLL \$ 3,868,402.05	2018 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURSEMENTS		\$ 26,776,229.35		

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