

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 12/30/2021 - 1/12/2022

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/30/2021	ADVANCED ROOFING INC	184726	12,124.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
12/30/2021	ADVANCED ROOFING INC	184726	17,906.35	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 30,030.35		
12/30/2021	QUEST CORPORATION OF AMERICA	184727	14,606.36	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 14,606.36		
12/30/2021	FILTERPRO USA	184728	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
12/30/2021	HARRELLS CUSTOM FERTILIZER	184729	11,923.20	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
12/30/2021	HARRELLS CUSTOM FERTILIZER	184729	8,110.40	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
			\$ 20,033.60		
12/30/2021	SCHENKEL & SHULTZ INC	184730	166,612.98	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 166,612.98		
12/30/2021	JOHN MADER ENTERPRISES INC	184731	24,057.61	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2021	JOHN MADER ENTERPRISES INC	184731	12,106.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2021	JOHN MADER ENTERPRISES INC	184731	89.10	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2021	JOHN MADER ENTERPRISES INC	184731	116.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2021	JOHN MADER ENTERPRISES INC	184731	3,845.56	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2021	JOHN MADER ENTERPRISES INC	184731	600.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 40,815.47		
12/30/2021	STRYKER SALES CORPORATION	184732	7,379.39	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS STRETCHERS PROCARE SERVICES
12/30/2021	STRYKER SALES CORPORATION	184732	36,947.35	MINOR MEDICAL EQUIPMENT	TO MEET AMERICAN AMBULANCE ASSOCIATION REQUIREMENTS
			\$ 44,326.74		
12/30/2021	HARTS ELECTRICAL INC	184733	13,017.42	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,017.42		
12/30/2021	FLORIDA DEPT OF TRANSPORTATION	184734	5.75	OTHER OPERATING SUPPLIES	CC2-955
			\$ 5.75		
12/30/2021	DORRILL MANAGEMENT GROUP INC	184735	2,781.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
12/30/2021	DORRILL MANAGEMENT GROUP INC	184735	2,781.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
12/30/2021	DORRILL MANAGEMENT GROUP INC	184735	2,781.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 8,344.31		
12/30/2021	XYLEM WATER SOLUTIONS USA INC	184736	8,556.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN SOUTH WATER PLANT SYSTEMS
12/30/2021	XYLEM WATER SOLUTIONS USA INC	184736	33.02	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN SOUTH WATER PLANT SYSTEMS
			\$ 8,589.02		
12/30/2021	BRONNER DISPLAY & SIGN ADVERTISING	184737	16,170.00	OTHER OPERATING SUPPLIES	PROVIDE HOLIDAY LIGHT POLE DECORATIONS FOR IMMOKALEE MSTU
			\$ 16,170.00		
12/30/2021	DSM TECHNOLOGY CONSULTANTS LLC	184738	7,223.37	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 7,223.37		
12/30/2021	PEEK TRAFFIC CORPORATION	184739	17,880.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 17,880.00		
12/30/2021	EBL PARTNERS, LLC	184740	38,597.36	ELECTRICAL CONTRACTORS	MODIFY THE EXISTING J1 ELECTRIC ROOM SWITCHGEAR
			\$ 38,597.36		
12/30/2021	STEWART MATERIALS LLC	184741	281,727.27	OTHER CONTRACTUAL SERVICES	RENOURISH BEACHES FOR PRESERVATION, SAFETY AND TOURISM
			\$ 281,727.27		
12/30/2021	MAINSCAPE, INC	184742	7,975.62	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
12/30/2021	MAINSCAPE, INC	184742	10,371.37	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
12/30/2021	MAINSCAPE, INC	184742	11,219.65	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
12/30/2021	MAINSCAPE, INC	184742	12,453.81	OTHER CONTRACTUAL SERVICES	MAINTENANCE FOR RADIO ROAD EAST MEDIANS
12/30/2021	MAINSCAPE, INC	184742	25,877.55	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	MAINSCAPE, INC	184742	8,880.31	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	MAINSCAPE, INC	184742	10,663.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 87,441.52		
12/30/2021	A+ ENVIRONMENTAL RESTORATION LLC	184743	15,049.50	OTHER CONTRACTUAL SERVICES	TREATMENT OF EXOTIC AND NUISANCE VEGETATION
			\$ 15,049.50		
12/30/2021	PLAYGROUND GUARDIAN LLC	184744	10,500.00	OTHER CONTRACTUAL SERVICES	SAFETY
			\$ 10,500.00		
12/30/2021	US ECOLOGY TAMPA INC	184745	12,915.79	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
12/30/2021	US ECOLOGY TAMPA INC	184745	11,193.91	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 24,109.70		
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	11,733.56	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	7,092.16	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	24,188.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	9,548.15	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	18,353.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	11,686.53	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	14,110.05	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	7,865.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	20,210.20	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	8,275.10	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	9,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	17,211.90	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	18,035.35	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	7,725.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	6,225.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	3,700.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	3,607.08	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	6,365.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	7,001.96	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	9,601.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	15,011.73	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	5,145.37	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	7,055.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	17,451.89	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	14,746.57	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	14,746.57	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2021	SUPERB LANDSCAPE SERVICES INC	184746	16,284.89	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 321,366.89		
12/30/2021	METRO EQUIPMENT SERVICES INC	184747	2,678.06	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,678.06		
12/30/2021	EARL W. COLVARD, INC	184748	7,752.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,752.16		
12/30/2021	DESK SPINCO INC	184753	1,057.00	LEGAL ADVERTISING	LEGAL ADVERTISING REQUIRED BY FLORIDA STATUTE
			\$ 1,057.00		
12/30/2021	AMERICAN FACILITY SERVICES INC	184749	15,087.08	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 15,087.08		
12/30/2021	CALYPTUS CONSULTING GROUP INC	184750	14,100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY
12/30/2021	CALYPTUS CONSULTING GROUP INC	184750	9,400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY
			\$ 23,500.00		
12/30/2021	ROGERS ATHLETIC COMPANY	184752	18,700.00	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY PROGRAM FOOTBALL
12/30/2021	ROGERS ATHLETIC COMPANY	184752	9,350.00	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY PROGRAM FOOTBALL
12/30/2021	ROGERS ATHLETIC COMPANY	184752	2,670.00	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY PROGRAM FOOTBALL
12/30/2021	ROGERS ATHLETIC COMPANY	184752	3,345.00	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY PROGRAM FOOTBALL
			\$ 34,065.00		
12/30/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	794,418.30	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/30/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	825,526.13	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/30/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	100.20	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/30/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	269.06	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/30/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	254.99	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/30/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	(0.01)	RETIREMENT HIGH HAZARD	EE #4132 A HISERODT PRORA
12/30/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	(0.01)	RETIREMENT REGULAR	EE #13837 C DEL POZO PROR
12/30/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	(0.84)	RETIREMENT REGULAR	EE #4668 F LEYVA DROP
12/30/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	0.25	RETIREMENT REGULAR	EE #2869 J WARFIELD CONTR
12/30/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	36.29	RETIREMENT HIGH HAZARD	EE #2315 J PLUMMER DROP
12/30/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	16.33	RETIREMENT REGULAR	EE #16983 J NESE INV ADJ
12/30/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	284.60	RETIREMENT REGULAR	EE #13751 P MARKOFF IN AD
12/30/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	7.31	RETIREMENT REGULAR	EE #1270 CONTRIBUTION ADJ
			\$ 1,620,912.60		
12/30/2021	AMBER MCALONAN	184754	1,228.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,228.00		
12/30/2021	AMBER MCALONAN	184755	1,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,225.00		
12/30/2021	CRESTVIEW I VENTURE LP	184756	834.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 834.36		
12/30/2021	CRESTVIEW I VENTURE LP	184757	789.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 789.00		
12/30/2021	CRESTVIEW II VENTURE LP	184758	2,614.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,614.05		

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12/30/2021	CRESTVIEW II VENTURE LP	184759	1,149.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,149.00		
12/30/2021	FPL ASSIST	184760	104.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 104.80		
12/30/2021	LCEC PAYMENT PROCESSING	184761	263.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 263.01		
12/30/2021	OASIS NAPLES APARTMENTS LLC	184762	1,417.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,417.22		
12/30/2021	P.O.M PROPERTY MANAGEMENT, LLC	184763	995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 995.00		
12/30/2021	VINCENT BONAVITA	184764	20,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 20,800.00		
12/30/2021	VINCENT BONAVITA	184765	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
12/30/2021	AGNOLI BARBER & BRUNDAGE INC	ACH30	13,565.16	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
			\$ 13,565.16		
12/30/2021	ALLIED UNIVERSAL CORPORATION	ACH30	3,654.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2021	ALLIED UNIVERSAL CORPORATION	ACH30	518.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
12/30/2021	ALLIED UNIVERSAL CORPORATION	ACH30	3,748.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2021	ALLIED UNIVERSAL CORPORATION	ACH30	3,015.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
12/30/2021	ALLIED UNIVERSAL CORPORATION	ACH30	2,819.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2021	ALLIED UNIVERSAL CORPORATION	ACH30	2,480.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2021	ALLIED UNIVERSAL CORPORATION	ACH30	491.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2021	ALLIED UNIVERSAL CORPORATION	ACH30	739.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 17,466.40		
12/30/2021	B&I CONTRACTORS INC	ACH30	500.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2021	B&I CONTRACTORS INC	ACH30	963.32	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2021	B&I CONTRACTORS INC	ACH30	920.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2021	B&I CONTRACTORS INC	ACH30	350.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2021	B&I CONTRACTORS INC	ACH30	1,581.25	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2021	B&I CONTRACTORS INC	ACH30	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2021	B&I CONTRACTORS INC	ACH30	6,060.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2021	B&I CONTRACTORS INC	ACH30	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2021	B&I CONTRACTORS INC	ACH30	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2021	B&I CONTRACTORS INC	ACH30	862.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2021	B&I CONTRACTORS INC	ACH30	287.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2021	B&I CONTRACTORS INC	ACH30	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2021	B&I CONTRACTORS INC	ACH30	1,725.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2021	B&I CONTRACTORS INC	ACH30	143.75	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 15,693.82		
12/30/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH30	23,909.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 23,909.55		
12/30/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH30	35,925,466.00	BUDGET TRANSFERS SHERIFF	JAN 2022 BUDGET PAYMENT
			\$ 35,925,466.00		
12/30/2021	DATA FLOW SYSTEMS INC	ACH30	11,700.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,700.00		
12/30/2021	HORSESHOE DEVELOPMENT LC	ACH30	10,224.16	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 10,224.16		
12/30/2021	JM TODD COMPANY	ACH30	1.65	LEASE EQUIPMENT	PROVIDE ANNUAL MAINTENANCE OF COPIERS FOR SCRWTP
			\$ 1.65		
12/30/2021	JSFM INC	ACH30	102.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2021	JSFM INC	ACH30	18.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 121.60		
12/30/2021	JW CRAFT INC	ACH30	115.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
			\$ 115.00		
12/30/2021	ROBERT BOYD TOBER MD	ACH30	12,500.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 12,500.00		
12/30/2021	THE SHERWIN WILLIAMS COMPANY	ACH30	59.28	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2021	THE SHERWIN WILLIAMS COMPANY	ACH30	12.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2021	THE SHERWIN WILLIAMS COMPANY	ACH30	149.21	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 221.07		
12/30/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	116.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/30/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/30/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	123.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/30/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/30/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	224.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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12/30/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH30	177.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 787.68		
12/30/2021	CREATIVE BUS SALES INC	ACH30	200.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 200.49		
12/30/2021	FERGUSON ENTERPRISES INC	ACH30	270.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/30/2021	FERGUSON ENTERPRISES INC	ACH30	1,782.24	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/30/2021	FERGUSON ENTERPRISES INC	ACH30	42.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/30/2021	FERGUSON ENTERPRISES INC	ACH30	1,260.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/30/2021	FERGUSON ENTERPRISES INC	ACH30	22.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2021	FERGUSON ENTERPRISES INC	ACH30	13.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,390.84		
12/30/2021	TAMIAMI FORD INC	ACH30	45.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2021	TAMIAMI FORD INC	ACH30	91.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2021	TAMIAMI FORD INC	ACH30	364.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2021	TAMIAMI FORD INC	ACH30	379.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2021	TAMIAMI FORD INC	ACH30	58.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 938.64		
12/30/2021	DIRECT IMPRESSIONS INC	ACH30	15.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
			\$ 15.00		
12/30/2021	HACH COMPANY	ACH30	713.92	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2021	HACH COMPANY	ACH30	161.04	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
			\$ 874.96		
12/30/2021	PARADISE ADVERTISING & MARKETING INC	ACH30	4,725.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/30/2021	PARADISE ADVERTISING & MARKETING INC	ACH30	3,401.41	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/30/2021	PARADISE ADVERTISING & MARKETING INC	ACH30	3,411.22	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/30/2021	PARADISE ADVERTISING & MARKETING INC	ACH30	243.18	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,780.81		
12/30/2021	GRAYBAR ELECTRIC COMPANY INC	ACH30	261.54	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPARTMENT
12/30/2021	GRAYBAR ELECTRIC COMPANY INC	ACH30	555.81	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
			\$ 817.35		
12/30/2021	CAROLLO ENGINEERS INC	ACH30	4,385.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,385.25		
12/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	225.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	690.00	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
12/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	408.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	919.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	27.84	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	246.66	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
12/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	168.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	20.26	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	577.34	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	302.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	76.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	25.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	426.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	164.60	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,280.85		
12/30/2021	SULPHURIC ACID TRADING CO INC	ACH30	6,752.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,752.11		
12/30/2021	GILLIG LLC	ACH30	1,112.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,112.49		
12/30/2021	POWERSECURE SERVICE INC	ACH30	206.15	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/30/2021	POWERSECURE SERVICE INC	ACH30	321.12	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/30/2021	POWERSECURE SERVICE INC	ACH30	279.39	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/30/2021	POWERSECURE SERVICE INC	ACH30	322.14	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/30/2021	POWERSECURE SERVICE INC	ACH30	203.39	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/30/2021	POWERSECURE SERVICE INC	ACH30	144.31	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,476.50		
12/30/2021	BAKER & TAYLOR ENTERTAINMENT	ACH30	246.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/30/2021	BAKER & TAYLOR ENTERTAINMENT	ACH30	1,299.97	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/30/2021	BAKER & TAYLOR ENTERTAINMENT	ACH30	1,613.58	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,159.79		
12/30/2021	LG MERCANTILE HOLDINGS LLC	ACH30	5,407.50	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,407.50		
12/30/2021	TEMPLE INC	ACH30	2,853.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/30/2021	TEMPLE INC	ACH30	4,410.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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			\$ 7,263.00		
12/30/2021	REXEL USA INC	ACH30	733.35	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
12/30/2021	REXEL USA INC	ACH30	23.96	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 757.31		
12/30/2021	AECOM TECHNICAL SERVICES INC	ACH30	1,261.80	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/30/2021	AECOM TECHNICAL SERVICES INC	ACH30	26,088.40	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 27,350.20		
12/30/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH30	7,686.05	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
12/30/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH30	7,735.44	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 15,421.49		
12/30/2021	THE DAVEY TREE EXPERT COMPANY	ACH30	3,875.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 3,875.00		
12/30/2021	PALMDALE OIL COMPANY	ACH30	479.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/30/2021	PALMDALE OIL COMPANY	ACH30	565.39	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/30/2021	PALMDALE OIL COMPANY	ACH30	127.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/30/2021	PALMDALE OIL COMPANY	ACH30	532.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/30/2021	PALMDALE OIL COMPANY	ACH30	17,262.67	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/30/2021	PALMDALE OIL COMPANY	ACH30	7,886.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/30/2021	PALMDALE OIL COMPANY	ACH30	10,366.43	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 37,220.26		
12/30/2021	STANTEC CONSULTING SERVICES INC	ACH30	40,129.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2021	STANTEC CONSULTING SERVICES INC	ACH30	2,014.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 42,143.75		
12/30/2021	MATHESON TRI GAS INC	ACH30	1,714.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CARBON DIOXIDE FOR WATER TREATMENT AT SCRWTP
			\$ 1,714.50		
12/30/2021	AZURA INVESTIGATIONS LLC	ACH30	2,767.30	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
12/30/2021	AZURA INVESTIGATIONS LLC	ACH30	617.15	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
12/30/2021	AZURA INVESTIGATIONS LLC	ACH30	25.00	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 3,409.45		
12/30/2021	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/30/2021	CINTAS CORPORATION	ACH30	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/30/2021	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/30/2021	CINTAS CORPORATION	ACH30	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 873.33		
12/30/2021	ELECTRONIC ACCESS SPECIALIST	ACH30	55.80	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 55.80		
12/30/2021	DOUGLAS S LEE	ACH30	10,416.67	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 10,416.67		
12/30/2021	COMPUTERS AT WORK! INC	ACH30	8,333.34	MINOR OFFICE EQUIPMENT	MAINTAIN DAILY OPERATIONS
12/30/2021	COMPUTERS AT WORK! INC	ACH30	1,607.76	MINOR OFFICE EQUIPMENT	MAINTAIN DAILY OPERATIONS
			\$ 9,941.10		
12/30/2021	HIGHSPANS ENGINEERING INC	ACH30	13,260.11	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/30/2021	HIGHSPANS ENGINEERING INC	ACH30	13,260.11	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/30/2021	HIGHSPANS ENGINEERING INC	ACH30	13,260.11	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/30/2021	HIGHSPANS ENGINEERING INC	ACH30	13,260.11	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/30/2021	HIGHSPANS ENGINEERING INC	ACH30	13,260.11	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/30/2021	HIGHSPANS ENGINEERING INC	ACH30	13,260.11	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/30/2021	HIGHSPANS ENGINEERING INC	ACH30	13,260.11	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/30/2021	HIGHSPANS ENGINEERING INC	ACH30	13,260.10	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/30/2021	HIGHSPANS ENGINEERING INC	ACH30	13,260.10	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/30/2021	HIGHSPANS ENGINEERING INC	ACH30	13,260.10	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 132,601.07		
12/30/2021	PREFERRED MATERIALS INC	ACH30	136,891.47	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
12/30/2021	PREFERRED MATERIALS INC	ACH30	137,966.30	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 274,857.77		
12/30/2021	IEH AUTO PARTS LLC	ACH30	136.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2021	IEH AUTO PARTS LLC	ACH30	85.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2021	IEH AUTO PARTS LLC	ACH30	13.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 235.55		
12/30/2021	LEO'S SOD, LLC	ACH30	86.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 86.00		
12/30/2021	TRINOVA INC	ACH30	5,465.49	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2021	TRINOVA INC	ACH30	150.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,615.49		
12/30/2021	EASTERN AVIATION FUELS INC	ACH30	21,529.55	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
12/30/2021	EASTERN AVIATION FUELS INC	ACH30	21,545.82	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE

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12/30/2021	EASTERN AVIATION FUELS INC	ACH30	21,537.68	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
12/30/2021	EASTERN AVIATION FUELS INC	ACH30	30,207.76	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 94,820.81		
12/30/2021	EFE INC	ACH30	738.00	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATING PARKS
12/30/2021	EFE INC	ACH30	2,507.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
			\$ 3,245.40		
12/30/2021	1800TOWSAFE	ACH30	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
12/30/2021	AMERICAN TOWER CORPORATION	ACH30	6,843.15	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/30/2021	AMERICAN TOWER CORPORATION	ACH30	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/30/2021	AMERICAN TOWER CORPORATION	ACH30	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,662.17		
12/30/2021	KEYSTAFF INC	ACH30	10,501.23	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/30/2021	KEYSTAFF INC	ACH30	2,540.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/30/2021	KEYSTAFF INC	ACH30	6,032.14	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/30/2021	KEYSTAFF INC	ACH30	6,079.41	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/30/2021	KEYSTAFF INC	ACH30	1,499.03	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/30/2021	KEYSTAFF INC	ACH30	749.52	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/30/2021	KEYSTAFF INC	ACH30	9,367.31	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/30/2021	KEYSTAFF INC	ACH30	8,495.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/30/2021	KEYSTAFF INC	ACH30	2,663.97	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/30/2021	KEYSTAFF INC	ACH30	717.45	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
			\$ 48,646.22		
12/30/2021	BANK OF AMERICA	WIR30	39,908.75	INTEREST BONDS PHASE 1	WATER/SEWER DISTRICT
			\$ 39,908.75		
12/30/2021	CLERK OF COURTS	WIR30	105.70	CLERKS RECORDING FEES ETC	PUBLIC COMMUNICATION
			\$ 105.70		
12/30/2021	JOHNSON ENGINEERING INC	WIR30	926.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/30/2021	JOHNSON ENGINEERING INC	WIR30	6,251.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/30/2021	JOHNSON ENGINEERING INC	WIR30	14,750.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/30/2021	JOHNSON ENGINEERING INC	WIR30	1,650.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2021	JOHNSON ENGINEERING INC	WIR30	4,099.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/30/2021	JOHNSON ENGINEERING INC	WIR30	3,021.08	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
12/30/2021	JOHNSON ENGINEERING INC	WIR30	14,513.75	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
12/30/2021	JOHNSON ENGINEERING INC	WIR30	7,794.75	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
12/30/2021	JOHNSON ENGINEERING INC	WIR30	1,747.60	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
12/30/2021	JOHNSON ENGINEERING INC	WIR30	217.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
12/30/2021	JOHNSON ENGINEERING INC	WIR30	804.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/30/2021	JOHNSON ENGINEERING INC	WIR30	5,711.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 61,486.68		
12/30/2021	US BANK TRUST, N.A.	WIR30	1,202,625.00	INTEREST BONDS NUMBERS 2	DEBT SERVICE
12/30/2021	US BANK TRUST, N.A.	WIR30	2,313,700.26	INTEREST BONDS NUMBER 5	WATER/SEWER BOND
			\$ 3,516,325.26		
12/30/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR30	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,400.00		
12/30/2021	DIAMONDE	WIR30	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
12/30/2021	PINNACLE PUBLIC FINANCE INC	WIR30	626,914.65	INTEREST BONDS	SERIES 2017 DEBT SERVICE
			\$ 626,914.65		
12/30/2021	SYNOVUS BANK	WIR30	453,240.00	INTEREST OTHER DEBT	JANUARY 2022 INTEREST
			\$ 453,240.00		
12/30/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCP1	85,659.07	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 85,659.07		
12/30/2021	MISSION SQUARE RETIREMENT	BCCP1	62,629.79	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 62,629.79		
1/3/2022	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	4,503.49	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,503.49		
1/3/2022	FLORIDA PREPAID COLLEGE PROGRAM	184766	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
1/3/2022	BOARD OF COUNTY COMMISSIONERS	184767	2,066.79	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,066.79		
1/3/2022	Kansas Payment Center	184768	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
1/3/2022	ASSET ACCEPTANCE LLC	184769	418.36	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 418.36		
1/3/2022	Suncoast Credit Union	184770	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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			\$ 50.00		
1/3/2022	Hunt & Kahn, P.A., Trust Account	184771	39.14	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 39.14		
1/3/2022	Christopher M. Ranieri, P.A	184772	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
1/3/2022	U.S. Department of Treasury	184773	202.14	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 202.14		
1/3/2022	State Collections & Disbursement Un	184774	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
1/3/2022	West Side Lending LLC	184775	265.18	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 265.18		
1/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	10,036.56	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
1/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	10,224.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
1/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	3,608.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	3,674.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	10,569.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	10,002.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 48,114.44		
1/3/2022	DATA FLOW SYSTEMS INC	ACH03	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 22.94		
1/3/2022	DAVID B FOX	ACH03	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 117.00		
1/3/2022	AGENCY FOR HEALTH CARE ADMINISTRATION	ACH03	443,611.00	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 443,611.00		
1/3/2022	JM TODD COMPANY	ACH03	16.37	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
			\$ 16.37		
1/3/2022	JSFM INC	ACH03	1,500.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,500.00		
1/3/2022	MUNICIPAL CODE CORPORATION	ACH03	550.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
1/3/2022	MUNICIPAL CODE CORPORATION	ACH03	550.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 1,100.00		
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	8,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	1,461.58	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	8,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	215.28	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	2,964.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	191.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	2,964.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	191.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	8,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	2,529.68	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	8,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	372.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	2,964.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	330.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	2,964.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	330.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	3,200.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	1,630.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	3,200.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	240.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	1,129.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	213.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	1,129.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	213.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	2.80	ENGINEERING FEES	CORRECT STREET/YARD FLOODING AND SEPTIC DRAIN FIELD ISSUES
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	15,758.00	IMPROVEMENTS GENERAL	CORRECT STREET/YARD FLOODING AND SEPTIC DRAIN FIELD ISSUES
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	19,180.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	22,246.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	20,385.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/3/2022	Q GRADY MINOR & ASSOCIATES PA	ACH03	2,253.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES CE FOR VANDERBILT MSTU
			\$ 141,860.45		
1/3/2022	SAFETY PRODUCTS INC	ACH03	126.36	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 126.36		
1/3/2022	THE SHERWIN WILLIAMS COMPANY	ACH03	48.78	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/3/2022	THE SHERWIN WILLIAMS COMPANY	ACH03	16.72	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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1/3/2022	THE SHERWIN WILLIAMS COMPANY	ACH03	47.31	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/3/2022	THE SHERWIN WILLIAMS COMPANY	ACH03	44.53	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 157.34		
1/3/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	235.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	54.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	66.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	237.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	134.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,017.16		
1/3/2022	TAYLOR RENTAL	ACH03	1,853.28	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 1,853.28		
1/3/2022	SAFRAN HELICOPTER ENGINES USA INC	ACH03	1,254.26	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 1,254.26		
1/3/2022	CDW LLC	ACH03	524.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 524.00		
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	2,340.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	275.25	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	221.04	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	26.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	15.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	1.86	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	24.60	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	2.89	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	468.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	264.51	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	647.49	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	560.04	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	522.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	(208.88)	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	711.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	125.38	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	235.34	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	41.47	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	676.10	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	119.15	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/3/2022	FERGUSON ENTERPRISES INC	ACH03	36.00	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
			\$ 7,106.46		
1/3/2022	TAMIAMI FORD INC	ACH03	208.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2022	TAMIAMI FORD INC	ACH03	151.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2022	TAMIAMI FORD INC	ACH03	43.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2022	TAMIAMI FORD INC	ACH03	215.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2022	TAMIAMI FORD INC	ACH03	258.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 877.08		
1/3/2022	DIRECT IMPRESSIONS INC	ACH03	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 25.00		
1/3/2022	PARADISE ADVERTISING & MARKETING IN	ACH03	2,239.26	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/3/2022	PARADISE ADVERTISING & MARKETING IN	ACH03	1,213.84	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,453.10		
1/3/2022	GRAYBAR ELECTRIC COMPANY INC	ACH03	200.00	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
1/3/2022	GRAYBAR ELECTRIC COMPANY INC	ACH03	1,481.36	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,681.36		
1/3/2022	COMCAST	ACH03	385.56	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
			\$ 385.56		
1/3/2022	CAROLLO ENGINEERS INC	ACH03	275.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/3/2022	CAROLLO ENGINEERS INC	ACH03	2,010.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/3/2022	CAROLLO ENGINEERS INC	ACH03	1,705.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/3/2022	CAROLLO ENGINEERS INC	ACH03	2,800.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,790.50		
1/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	989.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	620.95	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
1/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	21.43	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	700.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	3,600.99	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

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1/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	187.08	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
1/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	78.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	265.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	59.61	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	26.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	758.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	2,778.03	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	16.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	511.60	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	459.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	290.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	56.97	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,419.13		
1/3/2022	SULPHURIC ACID TRADING CO INC	ACH03	6,501.74	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,501.74		
1/3/2022	GILLIG LLC	ACH03	254.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 254.06		
1/3/2022	POWERSECURE SERVICE INC	ACH03	9.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/3/2022	POWERSECURE SERVICE INC	ACH03	655.23	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/3/2022	POWERSECURE SERVICE INC	ACH03	521.52	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/3/2022	POWERSECURE SERVICE INC	ACH03	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,205.25		
1/3/2022	BAKER & TAYLOR ENTERTAINMENT	ACH03	678.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/3/2022	BAKER & TAYLOR ENTERTAINMENT	ACH03	2,291.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,970.11		
1/3/2022	CENTURYLINK COMMUNICATIONS LLC	ACH03	83.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	BUILDING FIRE ALARM
1/3/2022	CENTURYLINK COMMUNICATIONS LLC	ACH03	52.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	DEC 16, 2021 HEALTH DEPARTMENT
1/3/2022	CENTURYLINK COMMUNICATIONS LLC	ACH03	83.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/3/2022	CENTURYLINK COMMUNICATIONS LLC	ACH03	41.66	CABLE TV / INTERNET	FOR COMMUNICATION
			\$ 260.80		
1/3/2022	WM OF COLLIER COUNTY	ACH03	1,632.02	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/3/2022	WM OF COLLIER COUNTY	ACH03	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,936.76		
1/3/2022	REXEL USA INC	ACH03	123.26	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS FOR SCRWTP
1/3/2022	REXEL USA INC	ACH03	1,700.14	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,823.40		
1/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
1/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	915.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	816.74	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
1/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	1,732.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 10,840.49		
1/3/2022	PACE ANALYTICAL SERVICES INC	ACH03	107.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 107.00		
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	125.44	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	133.94	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	14.51	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	6.58	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	294.50	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	73.62	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	970.03	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	736.24	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	525.46	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	316.81	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	213.10	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	553.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	148.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	3,345.64	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 8,868.15		
1/3/2022	DAVIDSON ENGINEERING INC	ACH03	740.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/3/2022	DAVIDSON ENGINEERING INC	ACH03	3,340.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/3/2022	DAVIDSON ENGINEERING INC	ACH03	4,172.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/3/2022	DAVIDSON ENGINEERING INC	ACH03	127.95	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/3/2022	DAVIDSON ENGINEERING INC	ACH03	0.60	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
1/3/2022	DAVIDSON ENGINEERING INC	ACH03	635.00	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
1/3/2022	DAVIDSON ENGINEERING INC	ACH03	635.00	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
1/3/2022	DAVIDSON ENGINEERING INC	ACH03	635.00	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
1/3/2022	DAVIDSON ENGINEERING INC	ACH03	635.00	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
1/3/2022	DAVIDSON ENGINEERING INC	ACH03	272.00	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
1/3/2022	DAVIDSON ENGINEERING INC	ACH03	1,700.00	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
1/3/2022	DAVIDSON ENGINEERING INC	ACH03	36.72	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
1/3/2022	DAVIDSON ENGINEERING INC	ACH03	1,233.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/3/2022	DAVIDSON ENGINEERING INC	ACH03	128.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/3/2022	DAVIDSON ENGINEERING INC	ACH03	4,084.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/3/2022	DAVIDSON ENGINEERING INC	ACH03	3,083.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,458.77		
1/3/2022	PALMDALE OIL COMPANY	ACH03	3,021.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,021.00		
1/3/2022	WOODS WEIDENMILLER MICHETTI & RUDI	ACH03	1,046.50	LEGAL FEES	10178 CLIENT FEES
			\$ 1,046.50		
1/3/2022	AZURA INVESTIGATIONS LLC	ACH03	543.66	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 543.66		
1/3/2022	SUNBELT AUTOMOTIVE INC	ACH03	(56.27)	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2022	SUNBELT AUTOMOTIVE INC	ACH03	16.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2022	SUNBELT AUTOMOTIVE INC	ACH03	13.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2022	SUNBELT AUTOMOTIVE INC	ACH03	33.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2022	SUNBELT AUTOMOTIVE INC	ACH03	66.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 73.91		
1/3/2022	CONTEMPORARY CONTROLS & COMM INC	ACH03	360.00	SPRINKLER SYSTEM MAINTENANCE	US41 NORTH IRRIGATION SYSTEM NEEDS TO BE PROGRAMMED PROPERLY
			\$ 360.00		
1/3/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH03	212.53	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
1/3/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH03	103.72	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
1/3/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH03	77.91	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
1/3/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH03	21.00	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
1/3/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH03	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
			\$ 535.24		
1/3/2022	IEH AUTO PARTS LLC	ACH03	55.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 55.62		
1/3/2022	REV RTC INC	ACH03	140.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/3/2022	REV RTC INC	ACH03	147.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/3/2022	REV RTC INC	ACH03	162.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/3/2022	REV RTC INC	ACH03	604.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,054.88		
1/3/2022	LEO'S SOD, LLC	ACH03	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 416.00		
1/3/2022	EASTERN AVIATION FUELS INC	ACH03	19,460.78	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/3/2022	EASTERN AVIATION FUELS INC	ACH03	13,747.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL FOR COUNTY OWNED HELICOPTERS
			\$ 33,208.55		
1/3/2022	DIGITECH COMPUTER LLC	ACH03	37,710.34	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 37,710.34		
1/3/2022	EFE INC	ACH03	18.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 18.30		
1/3/2022	DOBBS EQUIPMENT LLC	ACH03	2,179.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 2,179.23		
1/3/2022	BATTERY USA	ACH03	645.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 645.15		
1/3/2022	HIGH SOURCES INC	ACH03	81.18	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/3/2022	HIGH SOURCES INC	ACH03	81.18	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/3/2022	HIGH SOURCES INC	ACH03	81.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/3/2022	HIGH SOURCES INC	ACH03	81.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 324.74		

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1/3/2022	CLERK OF COURTS	WIR03	709,484.85	BUDGET TRANSFERS CLERK OF COURTS	JAN 2022 BUDGET PAYMENT
1/3/2022	CLERK OF COURTS	WIR03	148.90	CLERKS RECORDING FEES ETC	RECORD DOCUMENTS FOR GMD ENGINEERING REVIEW
1/3/2022	CLERK OF COURTS	WIR03	52.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD ZONING
1/3/2022	CLERK OF COURTS	WIR03	35.50	CLERKS RECORDING FEES ETC	RECORD DOCUMENT FOR GMD ENGINEERING SERVICES
1/3/2022	CLERK OF COURTS	WIR03	379.16	INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
1/3/2022	CLERK OF COURTS	WIR03	239.03	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 710,339.94		
1/3/2022	JENNIFER EDWARDS,	WIR03	293,665.91	BUDGET TRANSFERS SUPERVISOR OF ELECTION	JANUARY 22 BUDGET PAYMENT
			\$ 293,665.91		
1/3/2022	ADVENIR@AVENTINE, LLC	184777	1,765.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,765.50		
1/3/2022	CRESTVIEW II VENTURE LP	184778	4,240.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,240.15		
1/3/2022	CRESTVIEW II VENTURE LP	184779	1,107.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,107.00		
1/3/2022	FOUNTAIN VIEW CIRCLE LLC	184780	1,921.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,921.50		
1/3/2022	FPL ASSIST	184781	607.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 607.29		
1/3/2022	IPXI MF INSPIRA INVESTORS, LLC	184782	5,190.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,190.82		
1/3/2022	IPXI MF INSPIRA INVESTORS, LLC	184783	2,705.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,705.00		
1/3/2022	KHP ELDORADO ACQUISITIONS, LLC	184784	3,323.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,323.91		
1/3/2022	KHP ELDORADO ACQUISITIONS, LLC	184785	1,470.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,470.00		
1/3/2022	LCEC PAYMENT PROCESSING	184786	467.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 467.70		
1/3/2022	NAPLES SI, LLC	184787	1,165.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,165.00		
1/3/2022	NAPLES SI, LLC	184788	1,115.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,115.00		
1/3/2022	SIERRA GRANDE APARTMENTS, LLC	184789	1,524.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,524.10		
1/3/2022	SUSAN DARVEEN MAYS	184790	13,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,500.00		
1/3/2022	SUSAN DARVEEN MAYS	184791	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
1/3/2022	TEG AMBERTON LLC	184792	7,097.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,097.98		
1/3/2022	TEG AMBERTON LLC	184793	2,148.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,148.19		
1/3/2022	TEG AMBERTON LLC	184794	2,042.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,042.95		
1/3/2022	MARSH & MCLENNAN AGENCY LLC - BOUC	184795	463.05	LIABILITY INSURANCE	PUBLIC HEALTH & SAFETY - LIABILITY INS FOR MEDICAL EXAMINER
			\$ 463.05		
1/3/2022	INTERNAL REVENUE SERVICE	WIRPR	26.22	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 26.22		
1/3/2022	INTERNAL REVENUE SERVICE	WIRP1	1,231,278.09	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/3/2022	INTERNAL REVENUE SERVICE	WIRP1	510.53	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,231,788.62		
1/3/2022	23-81 LNT LLC	184796	8,977.83	RENT BUILDINGS	LEASE AGREEMENT
			\$ 8,977.83		
1/4/2022	AGNOLI BARBER & BRUNDAGE INC	ACH04	2,908.50	ENGINEERING FEES	WATER MANAGEMENT
1/4/2022	AGNOLI BARBER & BRUNDAGE INC	ACH04	2,539.25	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
			\$ 5,447.75		
1/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	10,581.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	10,279.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	10,258.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 31,119.30		
1/4/2022	B&I CONTRACTORS INC	ACH04	1,725.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,725.00		
1/4/2022	DATA FLOW SYSTEMS INC	ACH04	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2022	DATA FLOW SYSTEMS INC	ACH04	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2022	DATA FLOW SYSTEMS INC	ACH04	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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1/4/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	81.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	346.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	114.89	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	216.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	235.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	273.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	140.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	300.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	37.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	144.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	60.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,190.32		
1/4/2022	FERGUSON ENTERPRISES INC	ACH04	5,109.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/4/2022	FERGUSON ENTERPRISES INC	ACH04	4,873.60	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/4/2022	FERGUSON ENTERPRISES INC	ACH04	2,534.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/4/2022	FERGUSON ENTERPRISES INC	ACH04	5,941.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2022	FERGUSON ENTERPRISES INC	ACH04	5,941.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2022	FERGUSON ENTERPRISES INC	ACH04	1,660.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/4/2022	FERGUSON ENTERPRISES INC	ACH04	587.80	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
			\$ 26,648.92		
1/4/2022	TAMIAMI FORD INC	ACH04	117.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2022	TAMIAMI FORD INC	ACH04	478.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2022	TAMIAMI FORD INC	ACH04	34.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2022	TAMIAMI FORD INC	ACH04	43.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2022	TAMIAMI FORD INC	ACH04	41.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2022	TAMIAMI FORD INC	ACH04	114.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2022	TAMIAMI FORD INC	ACH04	51.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2022	TAMIAMI FORD INC	ACH04	728.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2022	TAMIAMI FORD INC	ACH04	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,385.67		
1/4/2022	GRAYBAR ELECTRIC COMPANY INC	ACH04	15.00	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/4/2022	GRAYBAR ELECTRIC COMPANY INC	ACH04	1,254.87	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 1,269.87		
1/4/2022	CITY OF MARCO ISLAND	ACH04	296.16	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/4/2022	CITY OF MARCO ISLAND	ACH04	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/4/2022	CITY OF MARCO ISLAND	ACH04	321.45	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/4/2022	CITY OF MARCO ISLAND	ACH04	287.72	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/4/2022	CITY OF MARCO ISLAND	ACH04	53.25	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/4/2022	CITY OF MARCO ISLAND	ACH04	241.19	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/4/2022	CITY OF MARCO ISLAND	ACH04	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 1,346.41		
1/4/2022	CAROLLO ENGINEERS INC	ACH04	301.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2022	CAROLLO ENGINEERS INC	ACH04	804.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2022	CAROLLO ENGINEERS INC	ACH04	119.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,224.50		
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	65.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,078.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	11.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	434.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	350.51	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	20.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	519.84	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	253.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	39.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	73.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	224.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	182.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	449.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	9.80	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	61.75	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	258.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	86.29	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	58.08	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	19.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	37.14	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	68.99	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	327.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	306.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	(245.25)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	(1,120.89)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 3,573.03		
1/4/2022	GILLIG LLC	ACH04	38.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2022	GILLIG LLC	ACH04	16.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2022	GILLIG LLC	ACH04	267.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2022	GILLIG LLC	ACH04	3,325.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2022	GILLIG LLC	ACH04	3.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,650.49		
1/4/2022	POWERSECURE SERVICE INC	ACH04	647.54	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2022	POWERSECURE SERVICE INC	ACH04	14.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2022	POWERSECURE SERVICE INC	ACH04	1,773.70	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,435.49		
1/4/2022	VARSITY BRANDS HOLDING CO INC	ACH04	8,081.04	MINOR OPERATING EQUIPMENT	EQUIPMENT TO BE PROVIDED FOR THE SPORTS PROGRAMS AT BCIRP
			\$ 8,081.04		
1/4/2022	BAKER & TAYLOR ENTERTAINMENT	ACH04	697.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/4/2022	BAKER & TAYLOR ENTERTAINMENT	ACH04	575.28	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/4/2022	BAKER & TAYLOR ENTERTAINMENT	ACH04	323.22	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/4/2022	BAKER & TAYLOR ENTERTAINMENT	ACH04	197.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/4/2022	BAKER & TAYLOR ENTERTAINMENT	ACH04	1,372.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,165.19		
1/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	3,096.00	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
1/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
1/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	120.63	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
1/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	295.78	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 6,097.41		
1/4/2022	TETRA TECH INC	ACH04	2,990.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/4/2022	TETRA TECH INC	ACH04	810.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/4/2022	TETRA TECH INC	ACH04	6,420.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/4/2022	TETRA TECH INC	ACH04	56,609.57	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 66,829.57		
1/4/2022	WM OF COLLIER COUNTY	ACH04	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 207.90		
1/4/2022	REXEL USA INC	ACH04	809.76	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 809.76		
1/4/2022	PACE ANALYTICAL SERVICES INC	ACH04	200.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 200.50		
1/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	49.14	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	312.36	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
1/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	690.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	231.46	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
			\$ 1,283.20		
1/4/2022	DAVIDSON ENGINEERING INC	ACH04	18,095.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
1/4/2022	DAVIDSON ENGINEERING INC	ACH04	5,474.84	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
1/4/2022	DAVIDSON ENGINEERING INC	ACH04	22,895.25	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
1/4/2022	DAVIDSON ENGINEERING INC	ACH04	43.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/4/2022	DAVIDSON ENGINEERING INC	ACH04	36.44	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/4/2022	DAVIDSON ENGINEERING INC	ACH04	3,375.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/4/2022	DAVIDSON ENGINEERING INC	ACH04	3,225.25	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/4/2022	DAVIDSON ENGINEERING INC	ACH04	80.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/4/2022	DAVIDSON ENGINEERING INC	ACH04	326.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/4/2022	DAVIDSON ENGINEERING INC	ACH04	6,552.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 60,104.78		
1/4/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH04	13,185.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 13,185.00		
1/4/2022	VITAL RECORDS HOLDING LLC	ACH04	8,281.43	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 8,281.43		
1/4/2022	CASTA C MELENDEZ	ACH04	310.70	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS

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			\$ 310.70		
1/4/2022	A&M PROPERTY MAINTENANCE LLC	ACH04	300.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
			\$ 300.00		
1/4/2022	TALX UC EXPRESS	ACH04	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 25.00		
1/4/2022	RICOH USA INC	ACH04	210.04	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/4/2022	RICOH USA INC	ACH04	210.04	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/4/2022	RICOH USA INC	ACH04	294.45	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 714.53		
1/4/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH04	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
1/4/2022	CHUCHI BUSH HOG INC	ACH04	31,184.00	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
1/4/2022	CHUCHI BUSH HOG INC	ACH04	(311.84)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 30,872.16		
1/4/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH04	7,607.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH04	5,071.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH04	5,071.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH04	2,850.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH04	178.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH04	1,692.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH04	278.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH04	10,142.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH04	10,142.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 43,035.67		
1/4/2022	PREMIER STAFFING SOURCE INC	ACH04	237.60	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
			\$ 237.60		
1/4/2022	PREFERRED MATERIALS INC	ACH04	114,082.90	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 114,082.90		
1/4/2022	FLAMINGO OIL CORP	ACH04	85.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.90		
1/4/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH04	6,095.83	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION PORTER - COVID
			\$ 6,095.83		
1/4/2022	COSMINA LEMOINE	ACH04	95.55	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENT
			\$ 95.55		
1/4/2022	EFE INC	ACH04	9.91	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2022	EFE INC	ACH04	37.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2022	EFE INC	ACH04	111.36	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 158.57		
1/4/2022	CAPITAL CONTRACTORS LLC	ACH04	2,592.32	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN SOUTH REGIONAL LIBRARY
			\$ 2,592.32		
1/4/2022	KEYSTAFF INC	ACH04	11,457.63	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/4/2022	KEYSTAFF INC	ACH04	496.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2022	KEYSTAFF INC	ACH04	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2022	KEYSTAFF INC	ACH04	865.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2022	KEYSTAFF INC	ACH04	860.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2022	KEYSTAFF INC	ACH04	721.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2022	KEYSTAFF INC	ACH04	517.13	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2022	KEYSTAFF INC	ACH04	636.56	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2022	KEYSTAFF INC	ACH04	516.48	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/4/2022	KEYSTAFF INC	ACH04	784.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2022	KEYSTAFF INC	ACH04	505.71	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2022	KEYSTAFF INC	ACH04	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2022	KEYSTAFF INC	ACH04	2,403.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/4/2022	KEYSTAFF INC	ACH04	3,027.65	TEMPORARY LABOR	TO MAINTAIN SERVICES AND OPERATIONS FOR COASTAL ZONE
1/4/2022	KEYSTAFF INC	ACH04	3,052.62	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
1/4/2022	KEYSTAFF INC	ACH04	1,734.89	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/4/2022	KEYSTAFF INC	ACH04	1,456.77	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/4/2022	KEYSTAFF INC	ACH04	1,112.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2022	KEYSTAFF INC	ACH04	851.55	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2022	KEYSTAFF INC	ACH04	860.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2022	KEYSTAFF INC	ACH04	748.25	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2022	KEYSTAFF INC	ACH04	4,887.65	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 39,781.21		
1/4/2022	JOHNSON ENGINEERING INC	WIR04	1,536.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,536.00		
1/5/2022	THE DISTRICT BOARD OF TRUSTEES OF,	184797	1,876.96	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEE

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			\$ 1,876.96		
1/5/2022	ADVENIR@AVENTINE, LLC	184798	1,099.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,099.30		
1/5/2022	CLAUDE LOUIS	184799	1,335.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,335.00		
1/5/2022	OASIS NAPLES APARTMENTS LLC	184800	1,778.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,778.54		
1/5/2022	OASIS NAPLES APARTMENTS LLC	184801	1,455.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,455.50		
1/5/2022	PAC CARVEOUT, LLC.	184802	2,041.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,041.11		
1/5/2022	PAC CARVEOUT, LLC.	184803	1,838.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,838.45		
1/5/2022	PHILLIP LEE	184804	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
1/5/2022	PHILLIP LEE	184805	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
1/5/2022	TEG AMBERTON LLC	184806	2,361.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,361.90		
1/5/2022	TEG AMBERTON LLC	184807	1,804.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,804.95		
1/5/2022	VALERIE HERNOVICH	184808	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
1/5/2022	YERRY MADISON	184809	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
1/5/2022	DEHART ALARM SYSTEMS INC	184810	84.13	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 84.13		
1/5/2022	STATE OF FLORIDA	184811	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 97.05		
1/5/2022	FLORIDA COAST EQUIPMENT INC	184812	4,089.13	MINOR OPERATING EQUIPMENT	FOR SAFETY AND BEAUTIFICATION OF PARKS
1/5/2022	FLORIDA COAST EQUIPMENT INC	184812	14,527.04	OTHER MACHINERY AND EQUIPMENT	FOR GROUND MAINTENANCE OF REGIONAL PARKS
			\$ 18,616.17		
1/5/2022	LCEC	184813	23.14	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/5/2022	LCEC	184813	1,478.31	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 1,501.45		
1/5/2022	NAPLES ARMATURE WORKS	184814	357.73	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2022	NAPLES ARMATURE WORKS	184814	121.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 479.21		
1/5/2022	UNIFIRST CORP	184815	74.01	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
			\$ 74.01		
1/5/2022	WHOLESALE SCREEN PRINTING	184816	612.35	CLOTHING AND UNIFORM PURCHASES	REQUIRED STAFF UNIFORMS
1/5/2022	WHOLESALE SCREEN PRINTING	184816	435.60	CLOTHING AND UNIFORM PURCHASES	REQUIRED STAFF UNIFORMS
1/5/2022	WHOLESALE SCREEN PRINTING	184816	488.40	CLOTHING AND UNIFORM PURCHASES	REQUIRED STAFF UNIFORMS
			\$ 1,536.35		
1/5/2022	FLORIDA POWER & LIGHT	184817	202.99	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/5/2022	FLORIDA POWER & LIGHT	184817	169.15	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/5/2022	FLORIDA POWER & LIGHT	184817	552.57	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/5/2022	FLORIDA POWER & LIGHT	184817	202.98	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/5/2022	FLORIDA POWER & LIGHT	184817	236.79	ELECTRICITY	UTILITIES FOR EMS STATION
1/5/2022	FLORIDA POWER & LIGHT	184817	23.20	ELECTRICITY	COMMUNITY BEAUTIFICATION
1/5/2022	FLORIDA POWER & LIGHT	184817	433.32	ELECTRICITY	UTILITIES FOR EMS STATION
1/5/2022	FLORIDA POWER & LIGHT	184817	184.21	ELECTRICITY	UTILITIES FOR EMS STATION
1/5/2022	FLORIDA POWER & LIGHT	184817	388.81	WATER AND SEWER	UTILITIES FOR EMS STATION
1/5/2022	FLORIDA POWER & LIGHT	184817	608.14	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
1/5/2022	FLORIDA POWER & LIGHT	184817	11.94	ELECTRICITY	COMMUNITY BEAUTIFICATION
1/5/2022	FLORIDA POWER & LIGHT	184817	10.88	ELECTRICITY	POWER & LIGHT SERVICE FOR SPORTS COMPLEX
1/5/2022	FLORIDA POWER & LIGHT	184817	41.80	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
1/5/2022	FLORIDA POWER & LIGHT	184817	285.55	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
1/5/2022	FLORIDA POWER & LIGHT	184817	4,260.76	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
1/5/2022	FLORIDA POWER & LIGHT	184817	1,125.66	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
1/5/2022	FLORIDA POWER & LIGHT	184817	431.65	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
1/5/2022	FLORIDA POWER & LIGHT	184817	30.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	8.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	15.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	15.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	8.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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1/5/2022	FLORIDA POWER & LIGHT	184817	46.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	42.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	82.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	96.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	213.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	98.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	72.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	58.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	56.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	516.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	202.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	157.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	60.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	81.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/5/2022	FLORIDA POWER & LIGHT	184817	12.33	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE VANDERBILT MSTU
1/5/2022	FLORIDA POWER & LIGHT	184817	10,032.84	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/5/2022	FLORIDA POWER & LIGHT	184817	12.90	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/5/2022	FLORIDA POWER & LIGHT	184817	12,864.92	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
1/5/2022	FLORIDA POWER & LIGHT	184817	15,781.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2022	FLORIDA POWER & LIGHT	184817	4.52	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
1/5/2022	FLORIDA POWER & LIGHT	184817	65.81	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
1/5/2022	FLORIDA POWER & LIGHT	184817	10.88	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/5/2022	FLORIDA POWER & LIGHT	184817	13.27	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2022	FLORIDA POWER & LIGHT	184817	3,148.15	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2022	FLORIDA POWER & LIGHT	184817	3,482.12	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2022	FLORIDA POWER & LIGHT	184817	577.17	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/5/2022	FLORIDA POWER & LIGHT	184817	61.08	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
1/5/2022	FLORIDA POWER & LIGHT	184817	11.54	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/5/2022	FLORIDA POWER & LIGHT	184817	1,012.61	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/5/2022	FLORIDA POWER & LIGHT	184817	582.72	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/5/2022	FLORIDA POWER & LIGHT	184817	29.57	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2022	FLORIDA POWER & LIGHT	184817	238.91	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/5/2022	FLORIDA POWER & LIGHT	184817	160.22	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/5/2022	FLORIDA POWER & LIGHT	184817	768.89	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
			\$ 59,907.50		
1/5/2022	COLLIER COUNTY UTILITY BILLING	184818	224.96	WATER AND SEWER	UTILITIES FOR EMS STATION
1/5/2022	COLLIER COUNTY UTILITY BILLING	184818	736.22	WATER AND SEWER	UTILITIES FOR EMS STATION
1/5/2022	COLLIER COUNTY UTILITY BILLING	184818	540.24	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
1/5/2022	COLLIER COUNTY UTILITY BILLING	184818	24.79	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
1/5/2022	COLLIER COUNTY UTILITY BILLING	184818	116.22	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/5/2022	COLLIER COUNTY UTILITY BILLING	184818	322.48	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/5/2022	COLLIER COUNTY UTILITY BILLING	184818	571.53	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
1/5/2022	COLLIER COUNTY UTILITY BILLING	184818	427.10	WATER AND SEWER	UTILITIES FOR EMS STATION
1/5/2022	COLLIER COUNTY UTILITY BILLING	184818	240.12	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
1/5/2022	COLLIER COUNTY UTILITY BILLING	184818	240.13	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
1/5/2022	COLLIER COUNTY UTILITY BILLING	184818	258.59	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/5/2022	COLLIER COUNTY UTILITY BILLING	184818	1,911.14	WATER AND SEWER	FOR WATER AT THE PARKS
1/5/2022	COLLIER COUNTY UTILITY BILLING	184818	485.72	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/5/2022	COLLIER COUNTY UTILITY BILLING	184818	97.82	WATER AND SEWER	WATER/SEWER SERVICE
			\$ 6,197.06		
1/5/2022	VERIZON WIRELESS	184819	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2022	VERIZON WIRELESS	184819	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2022	VERIZON WIRELESS	184819	1,702.38	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2022	VERIZON WIRELESS	184819	1,046.03	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2022	VERIZON WIRELESS	184819	288.56	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2022	VERIZON WIRELESS	184819	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2022	VERIZON WIRELESS	184819	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2022	VERIZON WIRELESS	184819	252.49	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2022	VERIZON WIRELESS	184819	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2022	VERIZON WIRELESS	184819	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2022	VERIZON WIRELESS	184819	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2022	VERIZON WIRELESS	184819	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2022	VERIZON WIRELESS	184819	43.30	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2022	VERIZON WIRELESS	184819	45.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2022	VERIZON WIRELESS	184819	62.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2022	VERIZON WIRELESS	184819	441.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

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1/5/2022	VERIZON WIRELESS	184819	93.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2022	VERIZON WIRELESS	184819	302.13	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2022	VERIZON WIRELESS	184819	301.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2022	VERIZON WIRELESS	184819	1,980.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2022	VERIZON WIRELESS	184819	287.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2022	VERIZON WIRELESS	184819	3,153.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2022	VERIZON WIRELESS	184819	122.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2022	VERIZON WIRELESS	184819	109.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2022	VERIZON WIRELESS	184819	112.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2022	VERIZON WIRELESS	184819	54.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2022	VERIZON WIRELESS	184819	185.37	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
1/5/2022	VERIZON WIRELESS	184819	85.86	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
1/5/2022	VERIZON WIRELESS	184819	100.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
1/5/2022	VERIZON WIRELESS	184819	1,045.92	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
1/5/2022	VERIZON WIRELESS	184819	2,017.34	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			\$ 14,412.67		
1/5/2022	CITY OF NAPLES	184820	1,058.68	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
1/5/2022	CITY OF NAPLES	184820	3,250.57	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
1/5/2022	CITY OF NAPLES	184820	647.14	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
1/5/2022	CITY OF NAPLES	184820	2,252.08	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 7,208.47		
1/5/2022	FEDEX	184821	255.24	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
1/5/2022	FEDEX	184821	38.10	POSTAGE FREIGHT AND UPS	POSTAGE/EXPRESS MAIL SERVICE
1/5/2022	FEDEX	184821	11.50	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
1/5/2022	FEDEX	184821	14.55	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
1/5/2022	FEDEX	184821	19.09	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/5/2022	FEDEX	184821	13.76	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
1/5/2022	FEDEX	184821	64.58	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
1/5/2022	FEDEX	184821	22.99	POSTAGE FREIGHT AND UPS	POSTAGE/EXPRESS MAIL SERVICE
			\$ 439.81		
1/5/2022	FLORIDA POWER & LIGHT COMPANY	184822	64,335.37	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/5/2022	FLORIDA POWER & LIGHT COMPANY	184822	40.46	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
1/5/2022	FLORIDA POWER & LIGHT COMPANY	184822	287.48	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
1/5/2022	FLORIDA POWER & LIGHT COMPANY	184822	27.46	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
1/5/2022	FLORIDA POWER & LIGHT COMPANY	184822	56,343.64	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/5/2022	FLORIDA POWER & LIGHT COMPANY	184822	42,575.03	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 163,609.44		
1/5/2022	JOHN MADER ENTERPRISES INC	184823	1,787.07	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,787.07		
1/5/2022	HARTS ELECTRICAL INC	184824	10,187.45	IMPROVEMENTS GENERAL	ELECTRICAL REPAIRS NEEDED FOR PUBLIC SAFETY
			\$ 10,187.45		
1/5/2022	HARRIS,HARRIS,BAUERLE ZIEGLER LOPEZ	184825	78,749.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 78,749.00		
1/5/2022	FLORIDA ICE MANUFACTURING CORP	184826	21,192.50	OTHER CONTRACTUAL SERVICES	ENTERTAINMENT FOR PUBLIC EVENT - SNOWFEST
			\$ 21,192.50		
1/5/2022	IMMOKALEE WATER & SEWER DISTRICT	184827	327.25	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
1/5/2022	IMMOKALEE WATER & SEWER DISTRICT	184827	474.19	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
1/5/2022	IMMOKALEE WATER & SEWER DISTRICT	184827	71.61	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
1/5/2022	IMMOKALEE WATER & SEWER DISTRICT	184827	172.31	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
1/5/2022	IMMOKALEE WATER & SEWER DISTRICT	184827	196.25	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
1/5/2022	IMMOKALEE WATER & SEWER DISTRICT	184827	261.45	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 1,503.06		
1/5/2022	CENTURYLINK	184828	14,748.98	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 14,748.98		
1/5/2022	MCSHEA CONTRACTING LLC	184829	192.95	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 192.95		
1/5/2022	INTERCEPT OF FLORIDA INC	184830	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
1/5/2022	INTERCEPT OF FLORIDA INC	184830	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
1/5/2022	INTERCEPT OF FLORIDA INC	184830	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
1/5/2022	WASTE PRO OF FLORIDA INC	184831	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
1/5/2022	WASTE PRO OF FLORIDA INC	184831	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
1/5/2022	WASTE PRO OF FLORIDA INC	184831	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
1/5/2022	WASTE PRO OF FLORIDA INC	184831	310.25	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
1/5/2022	WASTE PRO OF FLORIDA INC	184831	118.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/5/2022	WASTE PRO OF FLORIDA INC	184831	65.66	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION

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1/5/2022	WASTE PRO OF FLORIDA INC	184831	118.13	TRASH AND GARBAGE DISPOSAL	SOLID WASTE COLLECTION AT PEPPER RANCH
1/5/2022	WASTE PRO OF FLORIDA INC	184831	869.26	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMOKALEE
1/5/2022	WASTE PRO OF FLORIDA INC	184831	673.40	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMOKALEE
			\$ 2,509.22		
1/5/2022	US LEGAL SUPPORT INC	184832	795.40	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 795.40		
1/5/2022	NEXAIR, LLC	184833	14.89	RENT EQUIPMENT	HELIUM TANK RENTAL FOR SPECIAL EVENTS AND PROGRAMS
1/5/2022	NEXAIR, LLC	184833	14.47	RENT EQUIPMENT	HELIUM TANK RENTAL FOR SPECIAL EVENTS AND PROGRAMS
			\$ 29.36		
1/5/2022	MAINSCAPE, INC	184834	10,991.37	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 10,991.37		
1/5/2022	VERIZON CONNECT NWF INC	184835	615.22	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
			\$ 615.22		
1/5/2022	R&N LAWN MAINTENANCE INC.	184836	440.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/5/2022	R&N LAWN MAINTENANCE INC.	184836	440.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 880.00		
1/5/2022	NCR PAYMENT SOLUTIONS CORP.	184837	47.41	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
			\$ 47.41		
1/5/2022	DESK SPINCO INC	184855	540.26	LEGAL ADVERTISING	RESIDENT COMMUNICATION
1/5/2022	DESK SPINCO INC	184855	500.00	LEGAL ADVERTISING	RESIDENT COMMUNICATION
			\$ 1,040.26		
1/5/2022	DESK SPINCO INC	184856	203.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
1/5/2022	DESK SPINCO INC	184856	203.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
1/5/2022	DESK SPINCO INC	184856	203.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
1/5/2022	DESK SPINCO INC	184856	203.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
1/5/2022	DESK SPINCO INC	184856	44.08	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
1/5/2022	DESK SPINCO INC	184856	158.92	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 1,015.00		
1/5/2022	PAPANEY & SONS LANDSCAPING	184838	2,000.00	OTHER CONTRACTUAL SERVICES	ZOCALO PLAZA ANNUAL HOLIDAY TREE LIGHTING EVENT ON 12/9/21
			\$ 2,000.00		
1/5/2022	DRMP, INC	184839	8,266.00	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN COUNTY ASSETS
			\$ 8,266.00		
1/5/2022	IPS GROUP INC	184840	1,210.00	OTHER CONTRACTUAL SERVICES	PARKING METER MONITORING
			\$ 1,210.00		
1/5/2022	FLORIDA DESIGN DRILLING CORP	184841	22,166.08	RETAINAGE RELEASED	RELEASE RETAINAGE 6/1-8/31/21 TAMIAMI WELL
1/5/2022	FLORIDA DESIGN DRILLING CORP	184841	64,656.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/5/2022	FLORIDA DESIGN DRILLING CORP	184841	(58,191.08)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/5/2022	FLORIDA DESIGN DRILLING CORP	184841	168,982.47	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/5/2022	FLORIDA DESIGN DRILLING CORP	184841	(8,449.12)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 189,165.10		
1/5/2022	COSUGAS LLC	184842	284,714.90	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
1/5/2022	COSUGAS LLC	184842	(28,471.49)	RETAINAGE HELD	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 256,243.41		
1/5/2022	FLORIDA DESIGN CONTRACTORS INC	184843	151,177.81	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2022	FLORIDA DESIGN CONTRACTORS INC	184843	(7,558.89)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 143,618.92		
1/5/2022	GENOA HEALTHCARE	184844	600.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 600.00		
1/5/2022	PAVEMENT MAINTENANCE LLC	184845	85,275.00	ROAD AND BIKE PATH REPAIRS	MAINTAIN COUNTY OWNED PROPERTY
1/5/2022	PAVEMENT MAINTENANCE LLC	184845	30,795.00	ROAD AND BIKE PATH REPAIRS	PATRON SAFETY
			\$ 116,070.00		
1/5/2022	NCR PAYMENT SOLUTIONS CORP.	184846	48.60	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
1/5/2022	NCR PAYMENT SOLUTIONS CORP.	184846	107.00	BANK FEES	SUPPORT SERVICE DELIVERY
1/5/2022	NCR PAYMENT SOLUTIONS CORP.	184846	4,071.02	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
1/5/2022	NCR PAYMENT SOLUTIONS CORP.	184846	3,233.91	BANK FEES	SUPPORT SERVICE DELIVERY
1/5/2022	NCR PAYMENT SOLUTIONS CORP.	184846	103,506.85	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 110,967.38		
1/5/2022	LAW OFFICES OF JOHN M LEROUX	184847	29,946.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
1/5/2022	LAW OFFICES OF JOHN M LEROUX	184847	77,122.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
1/5/2022	LAW OFFICES OF JOHN M LEROUX	184847	54,700.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
1/5/2022	LAW OFFICES OF JOHN M LEROUX	184847	344,850.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 506,618.00		
1/5/2022	HAHN LOESER & PARKS LLP	184848	222,802.78	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 222,802.78		
1/5/2022	MAXIM CRANE WORKS LP	184849	2,014.00	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 2,014.00		

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1/5/2022	BERGER SINGERMAN LLP	184850	39,587.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
1/5/2022	BERGER SINGERMAN LLP	184850	26,214.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 65,801.00		
1/5/2022	UNIVERSAL PROTECTION SERVICE, LLC	184851	1,202.04	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/5/2022	UNIVERSAL PROTECTION SERVICE, LLC	184851	2,356.28	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/5/2022	UNIVERSAL PROTECTION SERVICE, LLC	184851	2,192.76	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/5/2022	UNIVERSAL PROTECTION SERVICE, LLC	184851	2,394.48	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/5/2022	UNIVERSAL PROTECTION SERVICE, LLC	184851	2,472.12	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/5/2022	UNIVERSAL PROTECTION SERVICE, LLC	184851	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/5/2022	UNIVERSAL PROTECTION SERVICE, LLC	184851	2,306.16	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/5/2022	UNIVERSAL PROTECTION SERVICE, LLC	184851	2,375.38	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/5/2022	UNIVERSAL PROTECTION SERVICE, LLC	184851	2,192.76	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 19,841.10		
1/5/2022	WILLIAM RARDIN IV	184852	278.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION
			\$ 278.00		
1/5/2022	S. Charles Mattoff	184853	36.20	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 36.20		
1/5/2022	The Monschein Joint Trust	184854	46.57	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 46.57		
1/5/2022	AGNOLI BARBER & BRUNDAGE INC	BCCAC	2,490.50	ENGINEERING FEES	STORMWATER MANAGEMENT FOR PUBLIC SAFETY
			\$ 2,490.50		
1/5/2022	ALLIED UNIVERSAL CORPORATION	BCCAC	3,817.66	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2022	ALLIED UNIVERSAL CORPORATION	BCCAC	3,843.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2022	ALLIED UNIVERSAL CORPORATION	BCCAC	444.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 8,105.22		
1/5/2022	BECKER & POLIAKOFF PA	BCCAC	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
1/5/2022	BECKER & POLIAKOFF PA	BCCAC	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 17,500.00		
1/5/2022	CARTER FENCE COMPANY INC	BCCAC	156,580.00	IMPROVEMENTS GENERAL	REDUCE RESIDENTIAL & COMMERCIAL FLOODING HEALTH AND SAFETY
			\$ 156,580.00		
1/5/2022	FORESTRY RESOURCES INC	BCCAC	6.27	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
1/5/2022	FORESTRY RESOURCES INC	BCCAC	10.45	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 16.72		
1/5/2022	GOODYEAR RUBBER PRODUCTS INC	BCCAC	27.62	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 27.62		
1/5/2022	JFSM INC	BCCAC	62.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2022	JFSM INC	BCCAC	18.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2022	JFSM INC	BCCAC	220.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2022	JFSM INC	BCCAC	146.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2022	JFSM INC	BCCAC	16.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2022	JFSM INC	BCCAC	20.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2022	JFSM INC	BCCAC	24,750.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 25,233.94		
1/5/2022	MIDWEST TAPE EXCHANGE	BCCAC	1,517.04	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/5/2022	MIDWEST TAPE EXCHANGE	BCCAC	894.15	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/5/2022	MIDWEST TAPE EXCHANGE	BCCAC	676.72	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,087.91		
1/5/2022	QUALITY ENTERPRISES USA INC	BCCAC	8,673.91	RETAINAGE RELEASED	RELEASE RETAINAGE 10/26-11/30/20 MPS 300.06
1/5/2022	QUALITY ENTERPRISES USA INC	BCCAC	500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2022	QUALITY ENTERPRISES USA INC	BCCAC	9,906.07	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2022	QUALITY ENTERPRISES USA INC	BCCAC	5,940.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2022	QUALITY ENTERPRISES USA INC	BCCAC	4,848.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2022	QUALITY ENTERPRISES USA INC	BCCAC	(20,134.37)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2022	QUALITY ENTERPRISES USA INC	BCCAC	7,400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2022	QUALITY ENTERPRISES USA INC	BCCAC	3,150.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2022	QUALITY ENTERPRISES USA INC	BCCAC	2,160.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2022	QUALITY ENTERPRISES USA INC	BCCAC	19,356.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2022	QUALITY ENTERPRISES USA INC	BCCAC	14,748.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2022	QUALITY ENTERPRISES USA INC	BCCAC	(44,473.30)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2022	QUALITY ENTERPRISES USA INC	BCCAC	3,228.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2022	QUALITY ENTERPRISES USA INC	BCCAC	2,850.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2022	QUALITY ENTERPRISES USA INC	BCCAC	1,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2022	QUALITY ENTERPRISES USA INC	BCCAC	1,910.36	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/5/2022	QUALITY ENTERPRISES USA INC	BCCAC	20,276.15	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 41,838.82		
1/5/2022	THE SHERWIN WILLIAMS COMPANY	BCCAC	163.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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			\$ 163.81		
1/5/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	124.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/5/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	159.65	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/5/2022	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	177.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 460.65		
1/5/2022	FERGUSON ENTERPRISES INC	BCCAC	1,214.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/5/2022	FERGUSON ENTERPRISES INC	BCCAC	2,386.50	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR SCRWTP
1/5/2022	FERGUSON ENTERPRISES INC	BCCAC	86.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR SCRWTP
1/5/2022	FERGUSON ENTERPRISES INC	BCCAC	368.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
1/5/2022	FERGUSON ENTERPRISES INC	BCCAC	51.63	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
1/5/2022	FERGUSON ENTERPRISES INC	BCCAC	31.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
1/5/2022	FERGUSON ENTERPRISES INC	BCCAC	4.37	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
1/5/2022	FERGUSON ENTERPRISES INC	BCCAC	8.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 4,151.30		
1/5/2022	HOLE MONTES INC	BCCAC	13,225.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE
1/5/2022	HOLE MONTES INC	BCCAC	681.12	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
1/5/2022	HOLE MONTES INC	BCCAC	681.13	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
1/5/2022	HOLE MONTES INC	BCCAC	425.25	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
1/5/2022	HOLE MONTES INC	BCCAC	425.25	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
			\$ 15,438.25		
1/5/2022	TAMIAMI FORD INC	BCCAC	38.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	TAMIAMI FORD INC	BCCAC	114.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	TAMIAMI FORD INC	BCCAC	807.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	TAMIAMI FORD INC	BCCAC	22.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	TAMIAMI FORD INC	BCCAC	20.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	TAMIAMI FORD INC	BCCAC	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 903.37		
1/5/2022	YOUTH HAVEN	BCCAC	31,720.70	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 31,720.70		
1/5/2022	WESCO TURF INC	BCCAC	216.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2022	WESCO TURF INC	BCCAC	35.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2022	WESCO TURF INC	BCCAC	201.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2022	WESCO TURF INC	BCCAC	23.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 475.69		
1/5/2022	HACH COMPANY	BCCAC	5,732.70	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,732.70		
1/5/2022	PARADISE ADVERTISING & MARKETING INC	BCCAC	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/5/2022	PARADISE ADVERTISING & MARKETING INC	BCCAC	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/5/2022	PARADISE ADVERTISING & MARKETING INC	BCCAC	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/5/2022	PARADISE ADVERTISING & MARKETING INC	BCCAC	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/5/2022	PARADISE ADVERTISING & MARKETING INC	BCCAC	562.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/5/2022	PARADISE ADVERTISING & MARKETING INC	BCCAC	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/5/2022	PARADISE ADVERTISING & MARKETING INC	BCCAC	412.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/5/2022	PARADISE ADVERTISING & MARKETING INC	BCCAC	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/5/2022	PARADISE ADVERTISING & MARKETING INC	BCCAC	370.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,995.00		
1/5/2022	GRAYBAR ELECTRIC COMPANY INC	BCCAC	832.40	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 832.40		
1/5/2022	COMCAST	BCCAC	189.53	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
1/5/2022	COMCAST	BCCAC	171.48	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 361.01		
1/5/2022	BSSW ARCHITECTS INC	BCCAC	6,387.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/5/2022	BSSW ARCHITECTS INC	BCCAC	7,340.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 13,727.00		
1/5/2022	LEGAL AID SERVICE OF BROWARD COUNTY	BCCAC	7,675.09	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
1/5/2022	LEGAL AID SERVICE OF BROWARD COUNTY	BCCAC	12,492.13	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 20,167.22		
1/5/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	233.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	521.75	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/5/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	3.36	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/5/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	147.20	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/5/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,033.14	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/5/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	156.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	46.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	568.60	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	945.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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1/5/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	39.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	185.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,881.79		
1/5/2022	INDUSTRIAL SCIENTIFIC CORPORATION	BCCAC	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
1/5/2022	INDUSTRIAL SCIENTIFIC CORPORATION	BCCAC	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
1/5/2022	INDUSTRIAL SCIENTIFIC CORPORATION	BCCAC	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
1/5/2022	INDUSTRIAL SCIENTIFIC CORPORATION	BCCAC	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2022	INDUSTRIAL SCIENTIFIC CORPORATION	BCCAC	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
			\$ 1,423.39		
1/5/2022	CITY OF EVERGLADES CITY	BCCAC	187.56	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
1/5/2022	CITY OF EVERGLADES CITY	BCCAC	497.38	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 684.94		
1/5/2022	GILLIG LLC	BCCAC	12.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2022	GILLIG LLC	BCCAC	265.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2022	GILLIG LLC	BCCAC	4.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2022	GILLIG LLC	BCCAC	1,568.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,850.54		
1/5/2022	FISHER SCIENTIFIC	BCCAC	24.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/5/2022	FISHER SCIENTIFIC	BCCAC	313.69	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2022	FISHER SCIENTIFIC	BCCAC	92.40	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/5/2022	FISHER SCIENTIFIC	BCCAC	206.81	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
1/5/2022	FISHER SCIENTIFIC	BCCAC	191.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2022	FISHER SCIENTIFIC	BCCAC	337.80	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/5/2022	FISHER SCIENTIFIC	BCCAC	173.53	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/5/2022	FISHER SCIENTIFIC	BCCAC	337.59	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
1/5/2022	FISHER SCIENTIFIC	BCCAC	1,105.16	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/5/2022	FISHER SCIENTIFIC	BCCAC	138.33	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/5/2022	FISHER SCIENTIFIC	BCCAC	92.29	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/5/2022	FISHER SCIENTIFIC	BCCAC	68.48	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/5/2022	FISHER SCIENTIFIC	BCCAC	242.22	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/5/2022	FISHER SCIENTIFIC	BCCAC	73.04	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
1/5/2022	FISHER SCIENTIFIC	BCCAC	26.44	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
1/5/2022	FISHER SCIENTIFIC	BCCAC	36.04	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 3,459.66		
1/5/2022	POWERSECURE SERVICE INC	BCCAC	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/5/2022	POWERSECURE SERVICE INC	BCCAC	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/5/2022	POWERSECURE SERVICE INC	BCCAC	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/5/2022	POWERSECURE SERVICE INC	BCCAC	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/5/2022	POWERSECURE SERVICE INC	BCCAC	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/5/2022	POWERSECURE SERVICE INC	BCCAC	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/5/2022	POWERSECURE SERVICE INC	BCCAC	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/5/2022	POWERSECURE SERVICE INC	BCCAC	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/5/2022	POWERSECURE SERVICE INC	BCCAC	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/5/2022	POWERSECURE SERVICE INC	BCCAC	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/5/2022	POWERSECURE SERVICE INC	BCCAC	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/5/2022	POWERSECURE SERVICE INC	BCCAC	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/5/2022	POWERSECURE SERVICE INC	BCCAC	71.25	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/5/2022	POWERSECURE SERVICE INC	BCCAC	66.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 755.25		
1/5/2022	BOUND TREE MEDICAL LLC	BCCAC	7,859.59	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/5/2022	BOUND TREE MEDICAL LLC	BCCAC	105.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 7,964.79		
1/5/2022	BAKER & TAYLOR ENTERTAINMENT	BCCAC	105.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/5/2022	BAKER & TAYLOR ENTERTAINMENT	BCCAC	320.97	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 426.60		
1/5/2022	CENTURYLINK COMMUNICATIONS LLC	BCCAC	46.88	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/5/2022	CENTURYLINK COMMUNICATIONS LLC	BCCAC	41.66	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 88.54		
1/5/2022	TETRA TECH INC	BCCAC	21,058.31	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,058.31		
1/5/2022	FLORIDA DEPT OF TRANSPORTATION	BCCAC	5.46	TOLLS	SUPPORT SERVICE DELIVERY
1/5/2022	FLORIDA DEPT OF TRANSPORTATION	BCCAC	2.96	TOLLS	SUPPORT SERVICE DELIVERY
			\$ 8.42		
1/5/2022	WM OF COLLIER COUNTY	BCCAC	368.12	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
1/5/2022	WM OF COLLIER COUNTY	BCCAC	193.56	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2022	WM OF COLLIER COUNTY	BCCAC	272.86	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 834.54		
1/5/2022	FIRST HOSPITAL LABORATORIES, INC	BCCAC	35.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
1/5/2022	FIRST HOSPITAL LABORATORIES, INC	BCCAC	35.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
1/5/2022	FIRST HOSPITAL LABORATORIES, INC	BCCAC	393.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
1/5/2022	FIRST HOSPITAL LABORATORIES, INC	BCCAC	383.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
1/5/2022	FIRST HOSPITAL LABORATORIES, INC	BCCAC	866.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
1/5/2022	FIRST HOSPITAL LABORATORIES, INC	BCCAC	50.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
1/5/2022	FIRST HOSPITAL LABORATORIES, INC	BCCAC	35.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
1/5/2022	FIRST HOSPITAL LABORATORIES, INC	BCCAC	222.50	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
			\$ 2,019.50		
1/5/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	377.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	760.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	2,430.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	828.76	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
1/5/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	828.76	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
1/5/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	727.53	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/5/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	1,632.02	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/5/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	3,345.64	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/5/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	304.74	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/5/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	1,632.02	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/5/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	304.74	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/5/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	19.88	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 13,192.58		
1/5/2022	PALMDALE OIL COMPANY	BCCAC	6,149.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/5/2022	PALMDALE OIL COMPANY	BCCAC	6,147.30	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/5/2022	PALMDALE OIL COMPANY	BCCAC	7,364.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/5/2022	PALMDALE OIL COMPANY	BCCAC	8,300.30	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/5/2022	PALMDALE OIL COMPANY	BCCAC	12,391.42	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/5/2022	PALMDALE OIL COMPANY	BCCAC	5,533.53	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 45,886.70		
1/5/2022	RICHARD D BECKER	BCCAC	2,382.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 2,382.25		
1/5/2022	A&M PROPERTY MAINTENANCE LLC	BCCAC	1,400.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
			\$ 1,400.00		
1/5/2022	WOOD ENVIRONMENT & INFRASTRUCTUR	BCCAC	7,313.75	ENGINEERING FEES DESIGN	BUILDING A MUCH NEEDED COMMUNITY CENTER FOR THE COMMUNITY
1/5/2022	WOOD ENVIRONMENT & INFRASTRUCTUR	BCCAC	149.52	ENGINEERING FEES DESIGN	BUILDING A MUCH NEEDED COMMUNITY CENTER FOR THE COMMUNITY
1/5/2022	WOOD ENVIRONMENT & INFRASTRUCTUR	BCCAC	826.95	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
1/5/2022	WOOD ENVIRONMENT & INFRASTRUCTUR	BCCAC	826.95	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
			\$ 9,117.17		
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	(431.64)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	19.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	18.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	5.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	4.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	148.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	16.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	13.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	173.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	149.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	13.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	13.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	14.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	154.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	158.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	72.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	52.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	202.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	SUNBELT AUTOMOTIVE INC	BCCAC	6.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 806.43		
1/5/2022	NI GOVERNMENT SERVICES INC	BCCAC	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
			\$ 31.71		
1/5/2022	GEOTECH ENVIRONMENTAL EQUIPMENT	BCCAC	640.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 640.00		
1/5/2022	GREATER NAPLES FIRE RESCUE DISTRIC	BCCAC	60.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
1/5/2022	GREATER NAPLES FIRE RESCUE DISTRIC	BCCAC	60.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
1/5/2022	GREATER NAPLES FIRE RESCUE DISTRIC	BCCAC	40.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF

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1/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC	100.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
1/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC	80.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
1/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC	10.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
1/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC	80.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
1/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC	40.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
1/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC	50.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
1/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC	10.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
1/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC	60.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
1/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC	30.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
			\$ 620.00		
1/5/2022	DAVID MASTRANGELO	BCCAC	330.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 330.00		
1/5/2022	FLAMINGO OIL CORP	BCCAC	1,088.68	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,088.68		
1/5/2022	IEH AUTO PARTS LLC	BCCAC	48.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	IEH AUTO PARTS LLC	BCCAC	(49.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	IEH AUTO PARTS LLC	BCCAC	133.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	IEH AUTO PARTS LLC	BCCAC	105.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	IEH AUTO PARTS LLC	BCCAC	6.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	IEH AUTO PARTS LLC	BCCAC	125.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	IEH AUTO PARTS LLC	BCCAC	3.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 373.36		
1/5/2022	JUICE TECHNOLOGIES INC	BCCAC	5,537.12	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
1/5/2022	JUICE TECHNOLOGIES INC	BCCAC	5,537.12	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
1/5/2022	JUICE TECHNOLOGIES INC	BCCAC	5,537.13	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
1/5/2022	JUICE TECHNOLOGIES INC	BCCAC	104.59	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 16,715.96		
1/5/2022	LEO'S SOD, LLC	BCCAC	40.00	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 40.00		
1/5/2022	JACOBS ENGINEERING GROUP INC	BCCAC	767.40	ENGINEERING FEES	MAINTAIN DRAINAGE STRUCTURES WITHIN THE MSTU
1/5/2022	JACOBS ENGINEERING GROUP INC	BCCAC	151.50	ENGINEERING FEES	MAINTAIN DRAINAGE STRUCTURES WITHIN THE MSTU
1/5/2022	JACOBS ENGINEERING GROUP INC	BCCAC	940.80	ENGINEERING FEES	MAINTAIN DRAINAGE STRUCTURES WITHIN THE MSTU
			\$ 1,859.70		
1/5/2022	METTAUER ENVIRONMENTAL INC	BCCAC	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/5/2022	METTAUER ENVIRONMENTAL INC	BCCAC	451.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 593.75		
1/5/2022	EASTERN AVIATION FUELS INC	BCCAC	19,463.24	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 19,463.24		
1/5/2022	HNTB CORPORATION	BCCAC	400.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/5/2022	HNTB CORPORATION	BCCAC	400.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/5/2022	HNTB CORPORATION	BCCAC	400.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/5/2022	HNTB CORPORATION	BCCAC	400.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/5/2022	HNTB CORPORATION	BCCAC	400.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/5/2022	HNTB CORPORATION	BCCAC	400.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/5/2022	HNTB CORPORATION	BCCAC	400.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/5/2022	HNTB CORPORATION	BCCAC	400.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 3,202.00		
1/5/2022	BATTERY USA	BCCAC	200.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2022	BATTERY USA	BCCAC	57.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 258.10		
1/5/2022	KEYSTAFF INC	BCCAC	47.37	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/5/2022	KEYSTAFF INC	BCCAC	23.69	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/5/2022	KEYSTAFF INC	BCCAC	133.51	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/5/2022	KEYSTAFF INC	BCCAC	1,852.39	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/5/2022	KEYSTAFF INC	BCCAC	1,137.65	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/5/2022	KEYSTAFF INC	BCCAC	32.82	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/5/2022	KEYSTAFF INC	BCCAC	619.64	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/5/2022	KEYSTAFF INC	BCCAC	74.32	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/5/2022	KEYSTAFF INC	BCCAC	196.25	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/5/2022	KEYSTAFF INC	BCCAC	21.78	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/5/2022	KEYSTAFF INC	BCCAC	10,391.35	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/5/2022	KEYSTAFF INC	BCCAC	106.48	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/5/2022	KEYSTAFF INC	BCCAC	1,324.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/5/2022	KEYSTAFF INC	BCCAC	1,032.30	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/5/2022	KEYSTAFF INC	BCCAC	146.29	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/5/2022	KEYSTAFF INC	BCCAC	4,875.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

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1/5/2022	KEYSTAFF INC	BCCAC	1,549.44	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/5/2022	KEYSTAFF INC	BCCAC	1,080.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/5/2022	KEYSTAFF INC	BCCAC	18,001.09	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/5/2022	KEYSTAFF INC	BCCAC	467.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/5/2022	KEYSTAFF INC	BCCAC	25,986.97	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/5/2022	KEYSTAFF INC	BCCAC	811.81	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 69,912.59		
1/5/2022	HIGH SOURCES INC	BCCAC	519.60	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
1/5/2022	HIGH SOURCES INC	BCCAC	129.90	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
			\$ 649.50		
1/5/2022	SPORTS FACILITES MANAGEMENT, LLC	BCCAC	12,696.00	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
1/5/2022	SPORTS FACILITES MANAGEMENT, LLC	BCCAC	121,194.00	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 133,890.00		
1/5/2022	CLERK OF COURTS	BCCWI	164.85	OTHER CONTRACTUAL SERVICES	PUBLIC MEETING
1/5/2022	CLERK OF COURTS	BCCWI	70.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
1/5/2022	CLERK OF COURTS	BCCWI	499.50	CLERKS RECORDING FEES ETC	RECORD OF LIENS FOR GMD CODE ENFORCEMENT
1/5/2022	CLERK OF COURTS	BCCWI	108.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
1/5/2022	CLERK OF COURTS	BCCWI	80.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
1/5/2022	CLERK OF COURTS	BCCWI	250.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
1/5/2022	CLERK OF COURTS	BCCWI	69,600.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
1/5/2022	CLERK OF COURTS	BCCWI	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
1/5/2022	CLERK OF COURTS	BCCWI	436.85	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 71,379.20		
1/5/2022	HANNULA LANDSCAPING & IRRIGATION IN	BCCWI	28,611.00	OTHER CONTRACTUAL SERVICES	BEAUTIFY BLUEBILL AVE WITHIN THE VANDERBILT MSTU
1/5/2022	HANNULA LANDSCAPING & IRRIGATION IN	BCCWI	12,576.00	OTHER CONTRACTUAL SERVICES	BEAUTIFY BLUEBILL AVE WITHIN THE VANDERBILT MSTU
1/5/2022	HANNULA LANDSCAPING & IRRIGATION IN	BCCWI	73,418.30	OTHER CONTRACTUAL SERVICES	BEAUTIFY BLUEBILL AVE WITHIN THE VANDERBILT MSTU
1/5/2022	HANNULA LANDSCAPING & IRRIGATION IN	BCCWI	(5,730.26)	RETAINAGE HELD	BEAUTIFY BLUEBILL AVE WITHIN THE VANDERBILT MSTU
			\$ 108,875.04		
1/5/2022	NAVITUS HEALTH SOLUTIONS LLC	BCCWI	414,952.09	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 414,952.09		
1/6/2022	AIRBUS HELICOPTERS INC	ACH06	49.68	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 49.68		
1/6/2022	BONNESS INC	ACH06	219,963.30	IMPROVEMENTS GENERAL	TO OPERATE & MAINTAIN ROADWAY IMPROVEMENTS
			\$ 219,963.30		
1/6/2022	DATA FLOW SYSTEMS INC	ACH06	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/6/2022	DATA FLOW SYSTEMS INC	ACH06	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/6/2022	DATA FLOW SYSTEMS INC	ACH06	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/6/2022	DATA FLOW SYSTEMS INC	ACH06	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
1/6/2022	JSFM INC	ACH06	2.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/6/2022	JSFM INC	ACH06	5.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7.57		
1/6/2022	SAFETY PRODUCTS INC	ACH06	52.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 52.80		
1/6/2022	THE SHERWIN WILLIAMS COMPANY	ACH06	513.21	PAINTING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/6/2022	THE SHERWIN WILLIAMS COMPANY	ACH06	92.69	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
1/6/2022	THE SHERWIN WILLIAMS COMPANY	ACH06	280.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2022	THE SHERWIN WILLIAMS COMPANY	ACH06	406.03	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,292.52		
1/6/2022	SUNSHINE ACE HARDWARE INC	ACH06	35.02	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
			\$ 35.02		
1/6/2022	VICS BOOT & SHOE INC	ACH06	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY OF EMPLOYEES
1/6/2022	VICS BOOT & SHOE INC	ACH06	277.49	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
1/6/2022	VICS BOOT & SHOE INC	ACH06	118.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
1/6/2022	VICS BOOT & SHOE INC	ACH06	140.24	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
1/6/2022	VICS BOOT & SHOE INC	ACH06	140.24	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
1/6/2022	VICS BOOT & SHOE INC	ACH06	258.98	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
1/6/2022	VICS BOOT & SHOE INC	ACH06	300.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
1/6/2022	VICS BOOT & SHOE INC	ACH06	382.47	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
1/6/2022	VICS BOOT & SHOE INC	ACH06	141.10	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
			\$ 1,909.51		
1/6/2022	CDW LLC	ACH06	499.00	COMPUTER SOFTWARE	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
			\$ 499.00		
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	(4,854.64)	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	6,501.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	386.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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1/6/2022	FERGUSON ENTERPRISES INC	ACH06	142.45	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	56.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	4,444.45	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	186.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	38,636.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	284.54	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	76.30	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	0.56	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	1,912.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	14.08	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	2,170.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	15.98	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	30.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	0.23	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	137.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	1.02	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	4,130.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	30.42	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	5,319.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	39.17	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	456.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	47.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	228.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	23.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	89.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	9.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	58.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	6.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	2,722.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2022	FERGUSON ENTERPRISES INC	ACH06	250.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 63,554.07		
1/6/2022	TAMIAMI FORD INC	ACH06	3.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2022	TAMIAMI FORD INC	ACH06	66.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2022	TAMIAMI FORD INC	ACH06	483.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2022	TAMIAMI FORD INC	ACH06	38.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2022	TAMIAMI FORD INC	ACH06	699.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2022	TAMIAMI FORD INC	ACH06	707.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2022	TAMIAMI FORD INC	ACH06	446.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,445.00		
1/6/2022	HACH COMPANY	ACH06	2,609.16	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
			\$ 2,609.16		
1/6/2022	PARADISE ADVERTISING & MARKETING IN	ACH06	62,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/6/2022	PARADISE ADVERTISING & MARKETING IN	ACH06	4,625.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/6/2022	PARADISE ADVERTISING & MARKETING IN	ACH06	4,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/6/2022	PARADISE ADVERTISING & MARKETING IN	ACH06	5,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/6/2022	PARADISE ADVERTISING & MARKETING IN	ACH06	4,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/6/2022	PARADISE ADVERTISING & MARKETING IN	ACH06	1,162.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 81,325.00		
1/6/2022	ATKINS NORTH AMERICA INC	ACH06	4,511.83	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOW
			\$ 4,511.83		
1/6/2022	MENZI USA SALES INC	ACH06	5,604.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,604.70		
1/6/2022	STATE OF FLORIDA DEPARTMENT OF	ACH06	583,802.63	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/6/2022	STATE OF FLORIDA DEPARTMENT OF	ACH06	666,518.66	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,250,321.29		
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	87.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	107.39	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	88.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	537.19	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	19.83	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	68.22	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	52.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	38.82	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	132.53	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	238.94	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	368.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREATMENT PLANT

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1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	252.48	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	534.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	108.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	150.68	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	147.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	46.60	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	8.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	200.21	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	79.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	(528.40)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,739.22		
1/6/2022	SULPHURIC ACID TRADING CO INC	ACH06	6,530.43	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
			\$ 6,530.43		
1/6/2022	GILLIG LLC	ACH06	50.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 50.25		
1/6/2022	FISHER SCIENTIFIC	ACH06	51.44	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
1/6/2022	FISHER SCIENTIFIC	ACH06	185.50	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
1/6/2022	FISHER SCIENTIFIC	ACH06	81.33	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 318.27		
1/6/2022	EARTH VIEW LLC	ACH06	660.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY OF IRRIGATION CREW
			\$ 660.00		
1/6/2022	POWERSECURE SERVICE INC	ACH06	667.42	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/6/2022	POWERSECURE SERVICE INC	ACH06	166.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/6/2022	POWERSECURE SERVICE INC	ACH06	124.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 957.67		
1/6/2022	BOUND TREE MEDICAL LLC	ACH06	35.46	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/6/2022	BOUND TREE MEDICAL LLC	ACH06	2,729.29	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,764.75		
1/6/2022	COLLIER RECREATION BASEBALL/SOFTBALL	ACH06	4,620.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
			\$ 4,620.00		
1/6/2022	BAKER & TAYLOR ENTERTAINMENT	ACH06	214.62	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 214.62		
1/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	7,631.75	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 7,631.75		
1/6/2022	WM OF COLLIER COUNTY	ACH06	207.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 207.90		
1/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	377.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,632.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	2,000.14	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,405.44	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	3,451.20	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 12,246.74		
1/6/2022	PALMDALE OIL COMPANY	ACH06	13,836.62	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 13,836.62		
1/6/2022	WEX BANK	ACH06	29,351.32	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 29,351.32		
1/6/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH06	436.87	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 436.87		
1/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	156.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	6.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	93.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	19.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	14.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 290.24		
1/6/2022	NAPLES RACQUET CLUB INC	ACH06	549.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 549.50		
1/6/2022	WESTON & SAMPSON ENGINEERS INC	ACH06	5,762.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2022	WESTON & SAMPSON ENGINEERS INC	ACH06	294.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,056.50		
1/6/2022	HIGHSPANS ENGINEERING INC	ACH06	32,937.25	ENGINEERING FEES	PROJECT FOR RAISING WATER
			\$ 32,937.25		
1/6/2022	FIRST FLORIDA INTEGRITY BANK	ACH06	3,430.96	BANK FEES	NOVEMBER 2021 BANK FEES

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1/6/2022	FIRST FLORIDA INTEGRITY BANK	ACH06	296.27	BANK FEES	NOVEMBER 2021 BANK FEES
1/6/2022	FIRST FLORIDA INTEGRITY BANK	ACH06	52.59	BANK FEES	NOVEMBER 2021 BANK FEES
1/6/2022	FIRST FLORIDA INTEGRITY BANK	ACH06	80.20	BANK FEES	NOVEMBER 2021 BANK FEES
1/6/2022	FIRST FLORIDA INTEGRITY BANK	ACH06	2,787.70	BANK FEES	NOVEMBER 2021 BANK FEES
			\$ 6,647.72		
1/6/2022	IEH AUTO PARTS LLC	ACH06	15.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2022	IEH AUTO PARTS LLC	ACH06	331.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2022	IEH AUTO PARTS LLC	ACH06	86.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 432.88		
1/6/2022	LEO'S SOD, LLC	ACH06	936.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
1/6/2022	LEO'S SOD, LLC	ACH06	(96.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROW
			\$ 840.00		
1/6/2022	TRINOVA INC	ACH06	38.64	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2022	TRINOVA INC	ACH06	13.25	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2022	TRINOVA INC	ACH06	11,109.89	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2022	TRINOVA INC	ACH06	300.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,461.78		
1/6/2022	WILLIAM L.MCDANIEL JR	ACH06	371.62	DISTRICT 5 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 371.62		
1/6/2022	1800TOWSAFE	ACH06	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
1/6/2022	KEYSTAFF INC	ACH06	988.51	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
1/6/2022	KEYSTAFF INC	ACH06	96.61	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
1/6/2022	KEYSTAFF INC	ACH06	931.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
1/6/2022	KEYSTAFF INC	ACH06	57.96	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/6/2022	KEYSTAFF INC	ACH06	29.60	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/6/2022	KEYSTAFF INC	ACH06	129.12	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/6/2022	KEYSTAFF INC	ACH06	149.05	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/6/2022	KEYSTAFF INC	ACH06	199.36	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
1/6/2022	KEYSTAFF INC	ACH06	573.94	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/6/2022	KEYSTAFF INC	ACH06	672.81	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/6/2022	KEYSTAFF INC	ACH06	743.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/6/2022	KEYSTAFF INC	ACH06	803.20	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
1/6/2022	KEYSTAFF INC	ACH06	812.72	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/6/2022	KEYSTAFF INC	ACH06	838.63	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
1/6/2022	KEYSTAFF INC	ACH06	841.00	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/6/2022	KEYSTAFF INC	ACH06	753.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/6/2022	KEYSTAFF INC	ACH06	107.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/6/2022	KEYSTAFF INC	ACH06	922.29	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
1/6/2022	KEYSTAFF INC	ACH06	945.25	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/6/2022	KEYSTAFF INC	ACH06	963.48	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/6/2022	KEYSTAFF INC	ACH06	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
1/6/2022	KEYSTAFF INC	ACH06	904.00	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
1/6/2022	KEYSTAFF INC	ACH06	185.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
1/6/2022	KEYSTAFF INC	ACH06	729.52	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/6/2022	KEYSTAFF INC	ACH06	729.53	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/6/2022	KEYSTAFF INC	ACH06	729.53	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/6/2022	KEYSTAFF INC	ACH06	374.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2022	KEYSTAFF INC	ACH06	743.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2022	KEYSTAFF INC	ACH06	860.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2022	KEYSTAFF INC	ACH06	358.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2022	KEYSTAFF INC	ACH06	516.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2022	KEYSTAFF INC	ACH06	989.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2022	KEYSTAFF INC	ACH06	1,158.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2022	KEYSTAFF INC	ACH06	274.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2022	KEYSTAFF INC	ACH06	517.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2022	KEYSTAFF INC	ACH06	372.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2022	KEYSTAFF INC	ACH06	17,437.04	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/6/2022	KEYSTAFF INC	ACH06	261.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2022	KEYSTAFF INC	ACH06	772.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 40,447.72		
1/6/2022	CLERK OF COURTS	WIR06	34,100.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
1/6/2022	CLERK OF COURTS	WIR06	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 34,270.00		
1/6/2022	JOHNSON ENGINEERING INC	WIR06	4,681.00	OTHER CONTRACTUAL SERVICES	PROVIDE TELOG PRESSURE RECORDER DATA FOR WATER DISTRICT
			\$ 4,681.00		

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1/6/2022	CRD TOURISTIK GMBH	WIR06	4,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,000.00		
1/7/2022	PAUL R. ALFORD	184857	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
1/7/2022	TEG AMBERTON LLC	184858	2,188.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,188.50		
1/7/2022	TEG AMBERTON LLC	184859	2,082.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,082.22		
1/7/2022	UNIVERSAL CAPITAL FUND, LLC	184860	1,975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,975.00		
1/7/2022	ADVANCED ROOFING INC	184861	690.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/7/2022	ADVANCED ROOFING INC	184861	782.66	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/7/2022	ADVANCED ROOFING INC	184861	843.15	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/7/2022	ADVANCED ROOFING INC	184861	907.46	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/7/2022	ADVANCED ROOFING INC	184861	789.26	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/7/2022	ADVANCED ROOFING INC	184861	6,527.32	ROOFING CONTRACTORS	NEEDED TO EXTEND THE LIFE OF THE BUILDING
1/7/2022	ADVANCED ROOFING INC	184861	13,793.62	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 24,333.47		
1/7/2022	BLOCKER & LEWIS ENTERPRISES INC	184862	58.73	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
1/7/2022	BLOCKER & LEWIS ENTERPRISES INC	184862	33.16	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
1/7/2022	BLOCKER & LEWIS ENTERPRISES INC	184862	19.78	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
1/7/2022	BLOCKER & LEWIS ENTERPRISES INC	184862	109.95	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
1/7/2022	BLOCKER & LEWIS ENTERPRISES INC	184862	38.93	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
1/7/2022	BLOCKER & LEWIS ENTERPRISES INC	184862	46.93	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
1/7/2022	BLOCKER & LEWIS ENTERPRISES INC	184862	263.86	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
1/7/2022	BLOCKER & LEWIS ENTERPRISES INC	184862	170.14	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 741.48		
1/7/2022	COLLIER COUNTY HEALTH DEPARTMENT	184863	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
1/7/2022	COLLIER COUNTY HEALTH DEPARTMENT	184863	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
1/7/2022	COLLIER COUNTY HEALTH DEPARTMENT	184863	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 373,974.99		
1/7/2022	COLLIER COUNTY TAX COLLECTOR	185025	295.76	DUE TO TAX COLLECTOR - BED TAX	TAXES FOR COUNTY RENTAL PROPERTY
			\$ 295.76		
1/7/2022	COLLIER TIRE & AUTO REPAIR	184864	1,350.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/7/2022	COLLIER TIRE & AUTO REPAIR	184864	88.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/7/2022	COLLIER TIRE & AUTO REPAIR	184864	2,258.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/7/2022	COLLIER TIRE & AUTO REPAIR	184864	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/7/2022	COLLIER TIRE & AUTO REPAIR	184864	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/7/2022	COLLIER TIRE & AUTO REPAIR	184864	663.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/7/2022	COLLIER TIRE & AUTO REPAIR	184864	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/7/2022	COLLIER TIRE & AUTO REPAIR	184864	176.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/7/2022	COLLIER TIRE & AUTO REPAIR	184864	99.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/7/2022	COLLIER TIRE & AUTO REPAIR	184864	66.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/7/2022	COLLIER TIRE & AUTO REPAIR	184864	119.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/7/2022	COLLIER TIRE & AUTO REPAIR	184864	85.24	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,113.29		
1/7/2022	JACK & ANN'S FEED	184865	23.28	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/7/2022	JACK & ANN'S FEED	184865	54.53	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 77.81		
1/7/2022	LAWN EQUIPMENT CENTER	184866	299.90	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
			\$ 299.90		
1/7/2022	LCEC	184867	954.98	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/7/2022	LCEC	184867	151.07	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/7/2022	LCEC	184867	32.66	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/7/2022	LCEC	184867	26.23	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
1/7/2022	LCEC	184867	1,042.90	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
1/7/2022	LCEC	184867	125.77	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
1/7/2022	LCEC	184867	637.25	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
1/7/2022	LCEC	184867	264.07	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
1/7/2022	LCEC	184867	330.44	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,565.37		
1/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	184868	62.35	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
1/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	184868	657.60	LANDSCAPE MATERIALS	NEEDED FOR PARKS BEAUTIFICATION
1/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	184868	130.18	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
1/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	184868	241.28	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
1/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	184868	42.31	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION

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1/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	184868	165.08	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	184868	482.55	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
1/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	184868	219.40	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
1/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	184868	781.08	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
1/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	184868	428.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
1/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	184868	321.33	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
1/7/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	184868	546.33	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 4,077.49		
1/7/2022	LOWES HOME IMPROVEMENT WAREHSE	184869	111.00	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 111.00		
1/7/2022	METRO ICE INC	184870	91.20	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 91.20		
1/7/2022	NAPLES LUMBER & SUPPLY	184871	432.00	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 432.00		
1/7/2022	QUADMED INC	184872	384.01	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 384.01		
1/7/2022	SAFETY FIRST	184873	195.00	MEDICAL SUPPLIES	FIRST AID ITEMS FOR FLEET OPERATIONS
			\$ 195.00		
1/7/2022	UNIFIRST CORP	184874	36.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
1/7/2022	UNIFIRST CORP	184874	44.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
1/7/2022	UNIFIRST CORP	184874	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/7/2022	UNIFIRST CORP	184874	14.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE IDENTIFICATION
1/7/2022	UNIFIRST CORP	184874	36.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
1/7/2022	UNIFIRST CORP	184874	44.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
1/7/2022	UNIFIRST CORP	184874	53.36	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/7/2022	UNIFIRST CORP	184874	29.47	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/7/2022	UNIFIRST CORP	184874	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
1/7/2022	UNIFIRST CORP	184874	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 361.84		
1/7/2022	UNITED RENTALS (NORTH AMERICA) INC	184875	1,215.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 1,215.00		
1/7/2022	WEST FLORIDA SUPPLY COMPANY INC	184876	798.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 798.95		
1/7/2022	FLORIDA POWER & LIGHT	184877	7,229.69	ELECTRICITY	ELECTRIC SERVICES FOR EMERGENCY SERVICES CENTER
1/7/2022	FLORIDA POWER & LIGHT	184877	9,137.45	ELECTRICITY	ELECTRIC SERVICES FOR EMERGENCY SERVICES CENTER
1/7/2022	FLORIDA POWER & LIGHT	184877	1,440.67	ELECTRICITY	ELECTRIC SERVICES FOR EMERGENCY SERVICES CENTER
1/7/2022	FLORIDA POWER & LIGHT	184877	10,583.48	ELECTRICITY	ELECTRIC SERVICES FOR EMERGENCY SERVICES CENTER
1/7/2022	FLORIDA POWER & LIGHT	184877	43.05	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
1/7/2022	FLORIDA POWER & LIGHT	184877	66.80	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
1/7/2022	FLORIDA POWER & LIGHT	184877	116.20	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
1/7/2022	FLORIDA POWER & LIGHT	184877	1,146.94	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
1/7/2022	FLORIDA POWER & LIGHT	184877	65.12	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/7/2022	FLORIDA POWER & LIGHT	184877	220.82	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/7/2022	FLORIDA POWER & LIGHT	184877	188.43	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/7/2022	FLORIDA POWER & LIGHT	184877	4,180.97	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/7/2022	FLORIDA POWER & LIGHT	184877	567.07	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/7/2022	FLORIDA POWER & LIGHT	184877	1,750.97	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/7/2022	FLORIDA POWER & LIGHT	184877	1,462.43	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/7/2022	FLORIDA POWER & LIGHT	184877	23.48	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
1/7/2022	FLORIDA POWER & LIGHT	184877	248.02	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
1/7/2022	FLORIDA POWER & LIGHT	184877	270.93	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
1/7/2022	FLORIDA POWER & LIGHT	184877	51.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/7/2022	FLORIDA POWER & LIGHT	184877	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/7/2022	FLORIDA POWER & LIGHT	184877	16.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/7/2022	FLORIDA POWER & LIGHT	184877	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/7/2022	FLORIDA POWER & LIGHT	184877	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/7/2022	FLORIDA POWER & LIGHT	184877	12.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/7/2022	FLORIDA POWER & LIGHT	184877	64.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/7/2022	FLORIDA POWER & LIGHT	184877	51.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/7/2022	FLORIDA POWER & LIGHT	184877	12.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 38,986.93		
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	122,167.80	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	340.73	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	826.79	WATER AND SEWER	FOR WATER AT THE PARKS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	778.19	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	663.09	WATER AND SEWER	WATER FOR THE PARKS

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1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	141.32	WATER AND SEWER	WATER FOR THE PARKS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	625.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	137.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	1,031.86	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	722.61	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	722.60	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	7,759.34	WATER AND SEWER	WATER FOR THE PARKS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	1,289.56	WATER AND SEWER	WATER FOR THE PARKS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	868.65	WATER AND SEWER	WATER FOR THE PARKS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	1,023.27	WATER AND SEWER	WATER FOR THE PARKS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	369.63	WATER AND SEWER	WATER FOR THE PARKS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	2,179.17	WATER AND SEWER	WATER FOR THE PARKS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	3,583.85	WATER AND SEWER	WATER FOR THE PARKS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	329.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	911.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	755.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	96.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	139.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	197.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	273.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	141.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	379.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	160.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	398.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	530.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	112.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	300.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	343.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	171.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	728.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	414.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	112.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	538.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	1,133.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	217.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	734.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	692.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	255.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	359.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	461.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	3,167.95	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	959.26	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	851.47	WATER AND SEWER	WATER FOR THE PARKS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	23.00	WATER AND SEWER	WATER FOR THE PARKS
1/7/2022	COLLIER COUNTY UTILITY BILLING	184878	1,079.26	WATER AND SEWER	WATER FOR THE PARKS
			\$ 162,554.69		
1/7/2022	WILCOX APPRAISAL SERVICES INC	184879	107.49	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/7/2022	WILCOX APPRAISAL SERVICES INC	184879	5,000.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/7/2022	WILCOX APPRAISAL SERVICES INC	184879	30,642.51	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 35,750.00		
1/7/2022	VERIZON WIRELESS	184880	140.04	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
1/7/2022	VERIZON WIRELESS	184880	175.05	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
1/7/2022	VERIZON WIRELESS	184880	500.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	295.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	518.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	1,320.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	256.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	3,596.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	306.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	127.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	198.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	191.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	655.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS

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1/7/2022	VERIZON WIRELESS	184880	(12.01)	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	84.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	210.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	235.46	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	37.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	54.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	43.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	494.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	281.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	441.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	1,083.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	218.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	297.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	151.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	36.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	38.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/7/2022	VERIZON WIRELESS	184880	692.58	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
1/7/2022	VERIZON WIRELESS	184880	296.82	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
1/7/2022	VERIZON WIRELESS	184880	190.86	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
1/7/2022	VERIZON WIRELESS	184880	75.61	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
1/7/2022	VERIZON WIRELESS	184880	171.71	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
1/7/2022	VERIZON WIRELESS	184880	37.52	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
1/7/2022	VERIZON WIRELESS	184880	2,313.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/7/2022	VERIZON WIRELESS	184880	282.73	CELLULAR TELEPHONE	VERIZON WIRELESS PHONE CHARGES
1/7/2022	VERIZON WIRELESS	184880	1,275.98	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
1/7/2022	VERIZON WIRELESS	184880	139.29	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
1/7/2022	VERIZON WIRELESS	184880	51.46	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
1/7/2022	VERIZON WIRELESS	184880	51.46	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
1/7/2022	VERIZON WIRELESS	184880	328.61	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
1/7/2022	VERIZON WIRELESS	184880	176.08	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
1/7/2022	VERIZON WIRELESS	184880	36.80	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
1/7/2022	VERIZON WIRELESS	184880	111.08	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
1/7/2022	VERIZON WIRELESS	184880	184.16	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
1/7/2022	VERIZON WIRELESS	184880	185.74	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
1/7/2022	VERIZON WIRELESS	184880	177.14	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
1/7/2022	VERIZON WIRELESS	184880	201.84	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
1/7/2022	VERIZON WIRELESS	184880	309.20	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 19,307.04		
1/7/2022	CITY OF NAPLES	184881	2,942.12	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/7/2022	CITY OF NAPLES	184881	2,996.56	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/7/2022	CITY OF NAPLES	184881	356.14	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/7/2022	CITY OF NAPLES	184881	741.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/7/2022	CITY OF NAPLES	184881	226.72	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/7/2022	CITY OF NAPLES	184881	2,507.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 9,770.76		
1/7/2022	HARRELLS CUSTOM FERTILIZER	184882	12,393.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
			\$ 12,393.00		
1/7/2022	FEDEX	184883	9.36	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
1/7/2022	FEDEX	184883	32.54	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
1/7/2022	FEDEX	184883	9.33	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
1/7/2022	FEDEX	184883	34.63	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
1/7/2022	FEDEX	184883	96.10	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
1/7/2022	FEDEX	184883	12.64	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/7/2022	FEDEX	184883	17.76	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES
			\$ 212.36		
1/7/2022	WINDEMULLER TECHNICAL SERVICES	184884	1,250.00	OTHER OPERATING SUPPLIES	ITEMS NEEDED TO MAINTAIN COUNTY FUEL OPERATIONS
			\$ 1,250.00		
1/7/2022	FLORIDA POWER & LIGHT COMPANY	184885	28.86	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/7/2022	FLORIDA POWER & LIGHT COMPANY	184885	21.07	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/7/2022	FLORIDA POWER & LIGHT COMPANY	184885	1,059.84	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/7/2022	FLORIDA POWER & LIGHT COMPANY	184885	1,418.99	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/7/2022	FLORIDA POWER & LIGHT COMPANY	184885	828.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/7/2022	FLORIDA POWER & LIGHT COMPANY	184885	17.44	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/7/2022	FLORIDA POWER & LIGHT COMPANY	184885	25.96	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/7/2022	FLORIDA POWER & LIGHT COMPANY	184885	10.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING

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1/7/2022	FLORIDA POWER & LIGHT COMPANY	184885	513.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/7/2022	FLORIDA POWER & LIGHT COMPANY	184885	56.19	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/7/2022	FLORIDA POWER & LIGHT COMPANY	184885	10.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/7/2022	FLORIDA POWER & LIGHT COMPANY	184885	31,344.70	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 35,336.61		
1/7/2022	JOHN MADER ENTERPRISES INC	184886	1,269.15	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWTP
1/7/2022	JOHN MADER ENTERPRISES INC	184886	673.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/7/2022	JOHN MADER ENTERPRISES INC	184886	5.84	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/7/2022	JOHN MADER ENTERPRISES INC	184886	330.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/7/2022	JOHN MADER ENTERPRISES INC	184886	1,096.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,374.99		
1/7/2022	HENRY SCHEIN INC	184887	274.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/7/2022	HENRY SCHEIN INC	184887	2,036.23	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,310.23		
1/7/2022	RAY LEPAR PRINTING	184888	344.08	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 344.08		
1/7/2022	HARTS ELECTRICAL INC	184889	1,538.66	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO DISTRIBUTION
1/7/2022	HARTS ELECTRICAL INC	184889	2,427.30	ELECTRICAL CONTRACTORS	MAINTENANCE AND REPAIR OF COUNTY FACILITY
1/7/2022	HARTS ELECTRICAL INC	184889	223.30	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE SOLID WASTE FACILITIES
1/7/2022	HARTS ELECTRICAL INC	184889	176.00	ELECTRICAL CONTRACTORS	FOR THE SAFETY OF THE PUBLIC
1/7/2022	HARTS ELECTRICAL INC	184889	10,925.01	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/7/2022	HARTS ELECTRICAL INC	184889	272.64	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
1/7/2022	HARTS ELECTRICAL INC	184889	272.64	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
1/7/2022	HARTS ELECTRICAL INC	184889	272.64	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
1/7/2022	HARTS ELECTRICAL INC	184889	9,817.89	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/7/2022	HARTS ELECTRICAL INC	184889	172.92	ELECTRICAL CONTRACTORS	MAINTENANCE AND REPAIR OF COUNTY FACILITY
1/7/2022	HARTS ELECTRICAL INC	184889	440.28	ELECTRICAL CONTRACTORS	MAINTENANCE AND REPAIR OF COUNTY FACILITY
1/7/2022	HARTS ELECTRICAL INC	184889	505.51	ELECTRICAL CONTRACTORS	MAINTENANCE AND REPAIR OF COUNTY FACILITY
			\$ 27,044.79		
1/7/2022	STEWART TITLE COMPANY	184890	400.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
1/7/2022	STEWART TITLE COMPANY	184890	400.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 800.00		
1/7/2022	THE RETREAT AT PORT OF THE ISLANDS	184891	24.81	OTHER OPERATING SUPPLIES	NEEDED TO KEEP MARINA LOT FUNCTIONAL FOR GENERAL PUBLIC
			\$ 24.81		
1/7/2022	AIRGAS INC	184892	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/7/2022	AIRGAS INC	184892	84.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 154.00		
1/7/2022	IMMOKALEE WATER & SEWER DISTRICT	184893	94.35	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
1/7/2022	IMMOKALEE WATER & SEWER DISTRICT	184893	67.02	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			\$ 161.37		
1/7/2022	CINTAS CORPORATION	184894	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/7/2022	CINTAS CORPORATION	184894	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/7/2022	CINTAS CORPORATION	184894	400.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/7/2022	CINTAS CORPORATION	184894	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/7/2022	CINTAS CORPORATION	184894	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/7/2022	CINTAS CORPORATION	184894	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/7/2022	CINTAS CORPORATION	184894	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/7/2022	CINTAS CORPORATION	184894	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
1/7/2022	CINTAS CORPORATION	184894	218.72	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
1/7/2022	CINTAS CORPORATION	184894	74.20	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/7/2022	CINTAS CORPORATION	184894	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
1/7/2022	CINTAS CORPORATION	184894	47.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/7/2022	CINTAS CORPORATION	184894	227.18	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/7/2022	CINTAS CORPORATION	184894	477.42	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/7/2022	CINTAS CORPORATION	184894	44.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/7/2022	CINTAS CORPORATION	184894	273.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
1/7/2022	CINTAS CORPORATION	184894	400.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/7/2022	CINTAS CORPORATION	184894	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/7/2022	CINTAS CORPORATION	184894	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/7/2022	CINTAS CORPORATION	184894	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/7/2022	CINTAS CORPORATION	184894	65.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/7/2022	CINTAS CORPORATION	184894	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/7/2022	CINTAS CORPORATION	184894	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/7/2022	CINTAS CORPORATION	184894	76.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/7/2022	CINTAS CORPORATION	184894	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/7/2022	CINTAS CORPORATION	184894	124.02	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

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1/7/2022	CINTAS CORPORATION	184894	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/7/2022	CINTAS CORPORATION	184894	526.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/7/2022	CINTAS CORPORATION	184894	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/7/2022	CINTAS CORPORATION	184894	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/7/2022	CINTAS CORPORATION	184894	149.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/7/2022	CINTAS CORPORATION	184894	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/7/2022	CINTAS CORPORATION	184894	616.69	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/7/2022	CINTAS CORPORATION	184894	853.47	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
1/7/2022	CINTAS CORPORATION	184894	218.72	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
1/7/2022	CINTAS CORPORATION	184894	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/7/2022	CINTAS CORPORATION	184894	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/7/2022	CINTAS CORPORATION	184894	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/7/2022	CINTAS CORPORATION	184894	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/7/2022	CINTAS CORPORATION	184894	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/7/2022	CINTAS CORPORATION	184894	74.20	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/7/2022	CINTAS CORPORATION	184894	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/7/2022	CINTAS CORPORATION	184894	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/7/2022	CINTAS CORPORATION	184894	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
1/7/2022	CINTAS CORPORATION	184894	227.18	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/7/2022	CINTAS CORPORATION	184894	129.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/7/2022	CINTAS CORPORATION	184894	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
1/7/2022	CINTAS CORPORATION	184894	1,197.39	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/7/2022	CINTAS CORPORATION	184894	44.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/7/2022	CINTAS CORPORATION	184894	477.42	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 8,769.33		
1/7/2022	XYLEM WATER SOLUTIONS USA INC	184895	24,196.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 24,196.50		
1/7/2022	PANTHER PASSAGE CONSERVATION LLC	184896	757,352.10	MITIGATION BANK CREDITS	COSTS ASSOCIATED FOR CONSTRUCTION REQUIREMENTS
			\$ 757,352.10		
1/7/2022	MCSHEA CONTRACTING LLC	184897	703.75	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 703.75		
1/7/2022	PARADISE WELDING INC	184898	2,470.00	OTHER CONTRACTUAL SERVICES	PROVIDE WELDING SERVICES FOR WELLFIELD DEPARTMENT
			\$ 2,470.00		
1/7/2022	UNIVERSITY ENTERPRISES INC	184899	280.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
1/7/2022	UNIVERSITY ENTERPRISES INC	184899	27.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
			\$ 307.00		
1/7/2022	LAWRENCE S GENDZIER	184900	1,500.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,500.00		
1/7/2022	LEESAR INC	184901	1,118.30	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/7/2022	LEESAR INC	184901	884.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/7/2022	LEESAR INC	184901	1,666.39	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,668.69		
1/7/2022	BC PLUMBING SERVICE OF SWFL INC	184902	100.70	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
1/7/2022	BC PLUMBING SERVICE OF SWFL INC	184902	661.91	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 762.61		
1/7/2022	SUPERIOR CONTRACTING &	184903	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 200.00		
1/7/2022	ALMOST FAMILY PC OF SW FLORIDA INC	184904	651.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
1/7/2022	ALMOST FAMILY PC OF SW FLORIDA INC	184904	2,170.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 2,821.00		
1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	87.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	164.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	234.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	144.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	75.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	253.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	282.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	104.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	86.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	87.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	119.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	146.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	311.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	883.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	15.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	542.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	(172.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	RECHTIEN INTERNATIONAL TRUCKS INC	184905	(96.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,270.64		
1/7/2022	ATLAS DOOR GATE INC	184906	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/7/2022	ATLAS DOOR GATE INC	184906	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/7/2022	ATLAS DOOR GATE INC	184906	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/7/2022	ATLAS DOOR GATE INC	184906	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 240.00		
1/7/2022	LORRAINE DUBE	184907	4,350.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 4,350.00		
1/7/2022	US ECOLOGY TAMPA INC	184908	12,514.56	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 12,514.56		
1/7/2022	FANEUIL INC	184909	3,635.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/7/2022	FANEUIL INC	184909	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,449.91		
1/7/2022	PETER M HEANEY	184910	286.65	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 286.65		
1/7/2022	BOBCAT OF FORT MYERS LLC	184911	619.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 619.10		
1/7/2022	CANON SOLUTIONS AMERICA INC	184912	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
1/7/2022	EMBARQ FLORIDA INC	184913	1,500.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,500.00		
1/7/2022	ENVIRONMENTAL PRODUCTS GROUP INC	184914	2,565.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,565.99		
1/7/2022	TPH HOLDINGS LLC	184915	114.83	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	10.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	104.17	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	12.54	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	79.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	36.50	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	30.08	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	10.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	2.62	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	15.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	315.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	7.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	406.79	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	62.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	9.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	7.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	179.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	25.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/7/2022	TPH HOLDINGS LLC	184915	36.38	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,483.69		
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
1/7/2022	R&N LAWN MAINTENANCE INC.	184916	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
			\$ 7,782.56		

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1/7/2022	PEDRO A . PEREZ MORENO	184917	485.88	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 485.88		
1/7/2022	DESK SPINCO INC	185026	1,040.26	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 1,040.26		
1/7/2022	DESK SPINCO INC	185027	80.50	LEGAL ADVERTISING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 80.50		
1/7/2022	DESK SPINCO INC	185028	19,463.52	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
1/7/2022	DESK SPINCO INC	185028	1,040.26	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 20,503.78		
1/7/2022	DESK SPINCO INC	185029	434.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 434.00		
1/7/2022	INFOSEND INC	184918	619.85	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/7/2022	INFOSEND INC	184918	10,161.67	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/7/2022	INFOSEND INC	184918	2,233.07	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/7/2022	INFOSEND INC	184918	755.10	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/7/2022	INFOSEND INC	184918	10,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/7/2022	INFOSEND INC	184918	2,260.73	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/7/2022	INFOSEND INC	184918	286.05	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/7/2022	INFOSEND INC	184918	9,100.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 35,416.47		
1/7/2022	WATER RESOURCES MANAGEMENT ASSC	184919	20,913.56	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
			\$ 20,913.56		
1/7/2022	WATER SCIENCE ASSOCIATES, INC	184920	5,797.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/7/2022	WATER SCIENCE ASSOCIATES, INC	184920	2,211.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/7/2022	WATER SCIENCE ASSOCIATES, INC	184920	9,658.69	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/7/2022	WATER SCIENCE ASSOCIATES, INC	184920	345.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 18,011.69		
1/7/2022	22ND CENTURY TECHNOLOGIES INC	184921	1,241.48	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/7/2022	22ND CENTURY TECHNOLOGIES INC	184921	1,167.60	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/7/2022	22ND CENTURY TECHNOLOGIES INC	184921	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/7/2022	22ND CENTURY TECHNOLOGIES INC	184921	178.56	TEMPORARY LABOR	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 4,533.64		
1/7/2022	WORLD PETROLEUM CORP	184922	54.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 54.25		
1/7/2022	MARSH & MCLENNAN AGENCY LLC - BOUC	184923	20,632.50	LIABILITY INSURANCE	PUBLIC HEALTH & SAFETY - LIABILITY INS FOR MEDICAL EXAMINER
			\$ 20,632.50		
1/7/2022	EXPRESS SERVICES INC	184924	82.50	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICES
			\$ 82.50		
1/7/2022	COASTAL WASTE & RECYCLING	184925	99.74	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
1/7/2022	COASTAL WASTE & RECYCLING	184925	52.50	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
1/7/2022	COASTAL WASTE & RECYCLING	184925	57.75	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
1/7/2022	COASTAL WASTE & RECYCLING	184925	98.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
1/7/2022	COASTAL WASTE & RECYCLING	184925	52.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
1/7/2022	COASTAL WASTE & RECYCLING	184925	57.20	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 417.98		
1/7/2022	AMERICAN FACILITY SERVICES INC	184926	864.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 864.00		
1/7/2022	CARROLL & CARROLL APPRAISERS CONS	184927	2,000.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,000.00		
1/7/2022	CURRAN YOUNG CONSTRUCTION LLC	184928	151,904.80	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
1/7/2022	CURRAN YOUNG CONSTRUCTION LLC	184928	(7,595.24)	RETAINAGE HELD	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
			\$ 144,309.56		
1/7/2022	AMERICAN TRAILER RENTALS INC	184929	195.00	OTHER CONTRACTUAL SERVICES	SAFEGUARDING OF COUNTY FUNDS AND PROPERTY
			\$ 195.00		
1/7/2022	PRO SOUND INC	184930	680.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - UPKEEP OF EQUIPMENT
			\$ 680.00		
1/7/2022	SOFTWARE INFORMATION RESOURCE CC	184931	34,000.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/7/2022	SOFTWARE INFORMATION RESOURCE CC	184931	19,700.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 53,700.00		
1/7/2022	J & Y GROUP ENTERPRISES LLC	184932	16,241.21	LIME ROCK CLAY AND RIP RAP	PUBLIC SAFETY FOR ROAD WORK
			\$ 16,241.21		
1/7/2022	PARADISE PROPANE LLC	184933	290.00	OTHER CONTRACTUAL SERVICES	COLLECTION RECYCLING AND DISPOSAL OF PROPANE TANKS
1/7/2022	PARADISE PROPANE LLC	184933	572.00	OTHER CONTRACTUAL SERVICES	COLLECTION RECYCLING AND DISPOSAL OF PROPANE TANKS
			\$ 862.00		
1/7/2022	TONY J RODRIGUEZ	184934	1,125.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/7/2022	TONY J RODRIGUEZ	184934	2,375.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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			\$ 3,500.00		
1/7/2022	RICHARD B DISANTO	184935	3,000.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY - SNOWFEST
			\$ 3,000.00		
1/7/2022	PROMPT WRECKER SERVICE & SALES INC	184936	27,275.00	OTHER CONTRACTUAL SERVICES	EMERGENCY TO REMOVE HEAVY EQUIPMENT FROM WATER
			\$ 27,275.00		
1/7/2022	UNIVERSAL PROTECTION SERVICE, LLC	184937	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 2,349.12		
1/7/2022	AARP	184938	80.35	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 80.35		
1/7/2022	Adam Herrera	184939	450.05	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 450.05		
1/7/2022	AETNA	184940	259.81	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	AETNA	184940	501.40	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	AETNA	184940	204.19	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	AETNA	184940	706.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	AETNA	184940	689.85	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	AETNA	184940	252.19	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	AETNA	184940	202.72	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	AETNA	184940	45.18	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2,862.14		
1/7/2022	Ann Witmer	184941	30.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 30.00		
1/7/2022	BCBS FL	184942	302.81	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 302.81		
1/7/2022	BCBS of FL (CARE HMO)	184943	253.79	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	BCBS of FL (CARE HMO)	184943	488.93	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 742.72		
1/7/2022	BCBS of Florida	184944	363.82	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	BCBS of Florida	184944	302.88	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	BCBS of Florida	184944	83.66	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	BCBS of Florida	184944	325.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	BCBS of Florida	184944	95.72	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,171.83		
1/7/2022	Burns, Louise	184945	59.90	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 59.90		
1/7/2022	Carol Recco	184946	99.93	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 99.93		
1/7/2022	CC Devco Construction, LLC	184947	18.42	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
1/7/2022	CC Devco Construction, LLC	184947	18.42	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
1/7/2022	CC Devco Construction, LLC	184947	18.42	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
1/7/2022	CC Devco Construction, LLC	184947	36.84	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 92.10		
1/7/2022	Chris Whigntsel	184948	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
1/7/2022	CIGNA Healthcare	184949	323.32	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	CIGNA Healthcare	184949	323.32	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	CIGNA Healthcare	184949	140.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 786.64		
1/7/2022	Community Care Plan	184950	700.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 700.00		
1/7/2022	Daniel Sams	184951	45.49	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.49		
1/7/2022	Dave Townsley	184952	773.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 773.50		
1/7/2022	Davis Development	184953	53.25	FACILITY RENTALS CULTURE REC	REFUND LIB-PROJECTOR RENTAL
			\$ 53.25		
1/7/2022	Deborah Meeson	184954	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
1/7/2022	Dolores Beretta	184955	271.68	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 271.68		
1/7/2022	Dorothy Loofboro	184956	245.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 245.00		
1/7/2022	Elfriede D'ambrosio	184957	150.87	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 150.87		
1/7/2022	Eric Ricard	184958	25.05	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.05		

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1/7/2022	Ernest Rucks	184959	91.81	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 91.81		
1/7/2022	Estate of Lilian E McGreevy	184960	744.10	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 744.10		
1/7/2022	Flor De Maria	184961	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
1/7/2022	Franklin Bonilla	184962	159.09	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 159.09		
1/7/2022	Fred Wojcik	184963	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
1/7/2022	Gatlin Construction Services Morris	184964	1,810.32	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
1/7/2022	Gatlin Construction Services Morris	184964	1,659.46	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 3,469.78		
1/7/2022	Gedeon Anis	184965	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
1/7/2022	GEHA	184966	600.88	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 600.88		
1/7/2022	George Christoforou	184967	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
1/7/2022	GHI	184968	90.29	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	GHI	184968	174.85	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	GHI	184968	174.53	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	GHI	184968	86.37	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 526.04		
1/7/2022	Glenda Lane Trust	184969	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 25.00		
1/7/2022	Goin Sara	184970	87.98	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 87.98		
1/7/2022	Gulf Life Permitting	184971	18.85	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.85		
1/7/2022	Harold F. Schaal	184972	111.17	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 111.17		
1/7/2022	James Mcfee	184973	87.16	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 87.16		
1/7/2022	John Holz	184974	847.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 847.00		
1/7/2022	John McCarthy	184975	114.67	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 114.67		
1/7/2022	Joseph Koury	184976	170.94	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 170.94		
1/7/2022	Joyce Summers	184977	78.51	EMS RECEIVABLE ADPI	REFUND
			\$ 78.51		
1/7/2022	Kaitlyn Purdy	184978	120.33	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 120.33		
1/7/2022	Kevin Benito	184979	18.85	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.85		
1/7/2022	LeeCorp Homes, Inc	184980	110.93	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 110.93		
1/7/2022	Leonard Mart and Delores Mart	184981	34.80	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 34.80		
1/7/2022	Lepley Steel Inc.	184982	60.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 60.00		
1/7/2022	Linda Larson	184983	91.99	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 91.99		
1/7/2022	Luisa Barajas	184984	20.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
1/7/2022	Marie Sutton	184985	822.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 822.50		
1/7/2022	Mark Hermann and Kelly Hermann	184986	53.34	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 53.34		
1/7/2022	Mary K. Stillwell	184987	25.84	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.84		
1/7/2022	Mattison Springs	184988	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
1/7/2022	Megan L. Titcomb	184989	97.27	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 97.27		

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1/7/2022	Michael T Smith &	184990	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 25.00		
1/7/2022	Molina (CAID)	184991	100.23	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	Molina (CAID)	184991	136.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	Molina (CAID)	184991	95.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 331.73		
1/7/2022	Mutual Health Services	184992	1,055.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,055.25		
1/7/2022	Philip & Patricia LoGrippe	184993	19.50	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 19.50		
1/7/2022	Quality Premier Piloto	184994	18.85	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.85		
1/7/2022	Raymond Viens	184995	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
1/7/2022	Richard Wilke	184996	26.46	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 26.46		
1/7/2022	Richard Lohmar	184997	387.24	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 387.24		
1/7/2022	Robert Des Jardin Jr	184998	40.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 40.65		
1/7/2022	Robert Vukobratovich	184999	10.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 10.00		
1/7/2022	Robin Shrock	185000	13.24	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 13.24		
1/7/2022	Rosalie Bello	185001	76.53	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 76.53		
1/7/2022	Ross Adams	185002	499.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 499.50		
1/7/2022	Ross Title & Escrow Inc.	185003	28.36	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 28.36		
1/7/2022	Ryan Mclellan	185004	18.85	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.85		
1/7/2022	Sammy Mendez	185005	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE-ATV PERMIT OFFSET
			\$ 50.00		
1/7/2022	SD LIVINGSTON LLC	185006	1,000.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 1,000.00		
1/7/2022	SHELBY HOUP	185007	250.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 250.00		
1/7/2022	Silvia Campos	185008	50.00	NEUTERING PROGRAM	REFUND-DAS-ADOPTION SPAY FEE
1/7/2022	Silvia Campos	185008	35.00	MISCELLANEOUS	REFUND-DAS-ADOPTION SPAY FEE
			\$ 85.00		
1/7/2022	SIMPLY HEALTHCARE PLANS	185009	127.82	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	SIMPLY HEALTHCARE PLANS	185009	132.13	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	SIMPLY HEALTHCARE PLANS	185009	128.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 388.60		
1/7/2022	Slansky Revocable Trust	185010	13.49	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 13.49		
1/7/2022	Sognare LLC	185011	18.85	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.85		
1/7/2022	STAYWELL	185012	92.24	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	52.34	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	92.39	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	59.73	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	59.57	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	96.66	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	59.66	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	190.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	98.95	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	59.35	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	52.34	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	92.89	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	98.49	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	99.84	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	42.53	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	60.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	136.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE

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1/7/2022	STAYWELL	185012	52.49	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	92.59	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185012	99.10	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,687.24		
1/7/2022	STAYWELL	185013	92.74	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 92.74		
1/7/2022	STAYWELL	185014	92.24	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	STAYWELL	185014	59.96	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 152.20		
1/7/2022	Stonethrow 34119 LLC	185015	21.94	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 21.94		
1/7/2022	SUNSHINE STATE HEALTH PLAN CAID HMO	185016	90.16	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	SUNSHINE STATE HEALTH PLAN CAID HMO	185016	96.23	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/7/2022	SUNSHINE STATE HEALTH PLAN CAID HMO	185016	78.97	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 265.36		
1/7/2022	Terry Smith	185017	272.32	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 272.32		
1/7/2022	Terry Rucks	185018	76.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 76.80		
1/7/2022	The Carol M. Sellman 2002 Revocable	185019	29.13	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 29.13		
1/7/2022	Timothy L. Kerwin	185020	71.53	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 71.53		
1/7/2022	Timothy Hall	185021	23.24	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			\$ 23.24		
1/7/2022	Todd L. Bradley	185022	52.11	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 52.11		
1/7/2022	United Healthcare	185023	409.45	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 409.45		
1/7/2022	Vicki Kosnoski	185024	100.54	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.54		
1/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	3,704.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	8,040.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	3,157.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	3,015.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
1/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	3,846.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	3,657.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 25,421.36		
1/7/2022	CDM SMITH INC	ACH07	15,475.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,475.25		
1/7/2022	DT WATER CORP	ACH07	100.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
			\$ 100.10		
1/7/2022	JFSM INC	ACH07	950.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/7/2022	JFSM INC	ACH07	83.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/7/2022	JFSM INC	ACH07	155.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/7/2022	JFSM INC	ACH07	95.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,283.83		
1/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	123.06	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	444.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	7.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	235.09	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 810.15		
1/7/2022	SUNSHINE ACE HARDWARE INC	ACH07	107.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 107.99		
1/7/2022	THOMAS MARINE CONSTRUCTION INC	ACH07	214,390.40	INFRASTRUCTURE	HEALTH AND SAFETY
1/7/2022	THOMAS MARINE CONSTRUCTION INC	ACH07	113,909.20	INFRASTRUCTURE	HEALTH AND SAFETY
1/7/2022	THOMAS MARINE CONSTRUCTION INC	ACH07	(16,414.98)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 311,884.62		
1/7/2022	TRANSPORTATION CONTROL SYSTEMS	ACH07	31,240.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 31,240.00		
1/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	71,093.35	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 71,093.35		
1/7/2022	LAZENBY AND ASSOCIATES INC	ACH07	8,649.71	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,649.71		
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	5,388.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	750.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS

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1/7/2022	FERGUSON ENTERPRISES INC	ACH07	2,845.70	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	3,202.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	186.93	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	215.56	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	233.73	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	1,423.89	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	807.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	584.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	2,477.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	86.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	111.60	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	202.80	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	185.00	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	251.40	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	(1,666.46)	CREDIT MEMO	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	17.60	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	20.60	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	23.10	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	69.40	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	56.04	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	73.80	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	78.00	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/7/2022	FERGUSON ENTERPRISES INC	ACH07	(3.39)	DISCOUNT APPLIED	MAINTAIN & REPAIRS FOR THE SCRWTP
			\$ 17,621.30		
1/7/2022	BARKIS TOOLS & EQUIPMENT INC	ACH07	820.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 820.00		
1/7/2022	TAMIAMI FORD INC	ACH07	203.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	TAMIAMI FORD INC	ACH07	92.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	TAMIAMI FORD INC	ACH07	972.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/7/2022	TAMIAMI FORD INC	ACH07	155.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,424.07		
1/7/2022	DIRECT IMPRESSIONS INC	ACH07	100.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING OF BUSINESS CARDS FOR PUBLIC USE
			\$ 100.00		
1/7/2022	COLLIER COUNTY HUNGER AND	ACH07	9,221.97	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
1/7/2022	COLLIER COUNTY HUNGER AND	ACH07	1,998.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
1/7/2022	COLLIER COUNTY HUNGER AND	ACH07	556.25	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 11,776.22		
1/7/2022	COMCAST	ACH07	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/7/2022	COMCAST	ACH07	201.98	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/7/2022	COMCAST	ACH07	181.35	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
1/7/2022	COMCAST	ACH07	67.80	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
1/7/2022	COMCAST	ACH07	126.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/7/2022	COMCAST	ACH07	126.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/7/2022	COMCAST	ACH07	128.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/7/2022	COMCAST	ACH07	126.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/7/2022	COMCAST	ACH07	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/7/2022	COMCAST	ACH07	302.78	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
1/7/2022	COMCAST	ACH07	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/7/2022	COMCAST	ACH07	232.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/7/2022	COMCAST	ACH07	112.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/7/2022	COMCAST	ACH07	142.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 2,113.54		
1/7/2022	CITY OF MARCO ISLAND	ACH07	210.10	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/7/2022	CITY OF MARCO ISLAND	ACH07	434.54	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/7/2022	CITY OF MARCO ISLAND	ACH07	523.34	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/7/2022	CITY OF MARCO ISLAND	ACH07	502.80	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/7/2022	CITY OF MARCO ISLAND	ACH07	3,253.74	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 4,924.52		
1/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	2,745.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	47.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
1/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	297.20	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	453.20	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,543.38		
1/7/2022	SULPHURIC ACID TRADING CO INC	ACH07	6,496.53	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/7/2022	SULPHURIC ACID TRADING CO INC	ACH07	6,642.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,139.11		

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1/7/2022	GILLIG LLC	ACH07	500.67	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/7/2022	GILLIG LLC	ACH07	84.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 585.48		
1/7/2022	FISHER SCIENTIFIC	ACH07	446.36	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/7/2022	FISHER SCIENTIFIC	ACH07	115.74	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 562.10		
1/7/2022	POWERSECURE SERVICE INC	ACH07	470.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/7/2022	POWERSECURE SERVICE INC	ACH07	744.61	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/7/2022	POWERSECURE SERVICE INC	ACH07	326.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/7/2022	POWERSECURE SERVICE INC	ACH07	180.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,721.96		
1/7/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH07	2,958.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
1/7/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH07	5,284.96	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
1/7/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH07	7,509.60	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
1/7/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH07	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 49,701.56		
1/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	41.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	56.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	119.67	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
1/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	41.66	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 259.65		
1/7/2022	CARUS LLC	ACH07	4,326.30	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 4,326.30		
1/7/2022	WM OF COLLIER COUNTY	ACH07	207.90	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
			\$ 207.90		
1/7/2022	REXEL USA INC	ACH07	240.51	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 240.51		
1/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	368.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	707.50	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	213.10	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	259.53	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	141.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	110.75	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	894.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	368.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	207.90	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
1/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	546.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	810.09	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	207.90	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	49.80	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 4,885.13		
1/7/2022	THE DAVEY TREE EXPERT COMPANY	ACH07	3,000.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
1/7/2022	THE DAVEY TREE EXPERT COMPANY	ACH07	3,150.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 6,150.00		
1/7/2022	PALMDALE OIL COMPANY	ACH07	712.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/7/2022	PALMDALE OIL COMPANY	ACH07	11,540.11	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/7/2022	PALMDALE OIL COMPANY	ACH07	77.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 12,330.02		
1/7/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH07	59,178.45	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 59,178.45		
1/7/2022	CHUCHI BUSH HOG INC	ACH07	3,901.44	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
1/7/2022	CHUCHI BUSH HOG INC	ACH07	3,901.44	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
1/7/2022	CHUCHI BUSH HOG INC	ACH07	(39.01)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 7,763.87		
1/7/2022	DICK DEVOE BUICK CADILLAC	ACH07	500.00	INSURANCE CLAIMS	SUPPORT SERVICE DELIVERY
			\$ 500.00		
1/7/2022	IEH AUTO PARTS LLC	ACH07	43.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 43.05		
1/7/2022	LEO'S SOD, LLC	ACH07	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 196.00		
1/7/2022	AIRGAS SPECIALTY PRODUCTS INC	ACH07	2,821.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,821.70		
1/7/2022	EASTERN AVIATION FUELS INC	ACH07	19,421.54	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/7/2022	EASTERN AVIATION FUELS INC	ACH07	18,700.70	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/7/2022	EASTERN AVIATION FUELS INC	ACH07	22,431.12	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 60,553.36		

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1/7/2022	EFE INC	ACH07	72.05	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS OPERATING
1/7/2022	EFE INC	ACH07	34.74	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS OPERATING
			\$ 106.79		
1/7/2022	SDP CONSULTANTS CORP	ACH07	6,216.96	RETAINAGE RELEASED	RELEASE RETAINAGE 11/1-12/31/20 CC JAIL KITCHEN
1/7/2022	SDP CONSULTANTS CORP	ACH07	144,547.57	IMPROVEMENTS GENERAL	REPAIR & MAINTENANCE TO COUNTY PROPERTY
1/7/2022	SDP CONSULTANTS CORP	ACH07	(130,092.81)	PREVIOUSLY PAID	REPAIR & MAINTENANCE TO COUNTY PROPERTY
1/7/2022	SDP CONSULTANTS CORP	ACH07	171,902.54	IMPROVEMENTS GENERAL	REPAIR & MAINTENANCE TO COUNTY PROPERTY
1/7/2022	SDP CONSULTANTS CORP	ACH07	(154,712.29)	PREVIOUSLY PAID	REPAIR & MAINTENANCE TO COUNTY PROPERTY
1/7/2022	SDP CONSULTANTS CORP	ACH07	52,603.89	IMPROVEMENTS GENERAL	REPAIR & MAINTENANCE TO COUNTY PROPERTY
1/7/2022	SDP CONSULTANTS CORP	ACH07	(47,343.50)	PREVIOUSLY PAID	REPAIR & MAINTENANCE TO COUNTY PROPERTY
1/7/2022	SDP CONSULTANTS CORP	ACH07	294,066.02	IMPROVEMENTS GENERAL	REPAIR & MAINTENANCE TO COUNTY PROPERTY
1/7/2022	SDP CONSULTANTS CORP	ACH07	(264,659.42)	PREVIOUSLY PAID	REPAIR & MAINTENANCE TO COUNTY PROPERTY
1/7/2022	SDP CONSULTANTS CORP	ACH07	19,510.06	IMPROVEMENTS GENERAL	REPAIR & MAINTENANCE TO COUNTY PROPERTY
1/7/2022	SDP CONSULTANTS CORP	ACH07	9,919.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
1/7/2022	SDP CONSULTANTS CORP	ACH07	(991.90)	RETAINAGE HELD	REPAIR & MAINTENANCE TO COUNTY PROPERTY
1/7/2022	SDP CONSULTANTS CORP	ACH07	(1,951.01)	RETAINAGE HELD	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 99,015.11		
1/7/2022	R2T INC	ACH07	666,930.36	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/7/2022	R2T INC	ACH07	(66,693.04)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 600,237.32		
1/7/2022	KEYSTAFF INC	ACH07	2,981.68	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/7/2022	KEYSTAFF INC	ACH07	1,951.97	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/7/2022	KEYSTAFF INC	ACH07	1,161.47	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/7/2022	KEYSTAFF INC	ACH07	1,052.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/7/2022	KEYSTAFF INC	ACH07	691.87	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/7/2022	KEYSTAFF INC	ACH07	856.07	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/7/2022	KEYSTAFF INC	ACH07	670.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/7/2022	KEYSTAFF INC	ACH07	2,726.72	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/7/2022	KEYSTAFF INC	ACH07	1,196.15	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/7/2022	KEYSTAFF INC	ACH07	4,821.93	TEMPORARY LABOR	TO MAINTAIN SERVICES AND OPERATIONS FOR COASTAL ZONE
1/7/2022	KEYSTAFF INC	ACH07	5,659.79	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
1/7/2022	KEYSTAFF INC	ACH07	1,395.56	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
1/7/2022	KEYSTAFF INC	ACH07	697.79	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
1/7/2022	KEYSTAFF INC	ACH07	2,540.62	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/7/2022	KEYSTAFF INC	ACH07	6,087.65	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/7/2022	KEYSTAFF INC	ACH07	9,124.13	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/7/2022	KEYSTAFF INC	ACH07	9,517.88	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/7/2022	KEYSTAFF INC	ACH07	10,835.54	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/7/2022	KEYSTAFF INC	ACH07	331.84	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	224.48	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	3,553.32	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	78.08	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	97.60	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	24.60	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	1,236.10	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	32.77	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	632.06	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	111.54	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	23.70	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	9,845.41	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	29.28	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	19.52	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	649.34	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	184.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	47.32	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	508.92	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	35.51	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/7/2022	KEYSTAFF INC	ACH07	3,063.88	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/7/2022	KEYSTAFF INC	ACH07	1,317.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/7/2022	KEYSTAFF INC	ACH07	2,179.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/7/2022	KEYSTAFF INC	ACH07	1,541.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/7/2022	KEYSTAFF INC	ACH07	1,227.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/7/2022	KEYSTAFF INC	ACH07	329.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/7/2022	KEYSTAFF INC	ACH07	720.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/7/2022	KEYSTAFF INC	ACH07	2,456.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/7/2022	KEYSTAFF INC	ACH07	1,730.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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1/7/2022	KEYSTAFF INC	ACH07	266.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/7/2022	KEYSTAFF INC	ACH07	596.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/7/2022	KEYSTAFF INC	ACH07	465.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/7/2022	KEYSTAFF INC	ACH07	1,348.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/7/2022	KEYSTAFF INC	ACH07	3,124.73	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/7/2022	KEYSTAFF INC	ACH07	3,342.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/7/2022	KEYSTAFF INC	ACH07	365.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/7/2022	KEYSTAFF INC	ACH07	1,269.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/7/2022	KEYSTAFF INC	ACH07	612.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/7/2022	KEYSTAFF INC	ACH07	22,765.85	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/7/2022	KEYSTAFF INC	ACH07	735.55	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 131,093.64		
1/7/2022	3 STEP SPORTS LLC	ACH07	125,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE COLLIER COUNTY
			\$ 125,000.00		
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	1,893,604.93	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	2,673.20	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	1,810.38	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	969.78	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	2.67	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	102,979.78	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	1,011.14	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	5,949.69	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	17.35	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	624.24	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	1,343.81	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	5.72	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	620.81	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	875.60	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	2,632.45	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	247.75	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	2,958.36	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	264.87	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	278.70	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	1,181.12	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	788.36	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
1/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR07	30.03	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY22 COMMISSION
			\$ 2,020,870.74		
1/7/2022	CLERK OF COURTS	WIR07	98.91	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 98.91		
1/10/2022	BARBARA BOCK	185030	3,202.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,202.18		
1/10/2022	BARBARA BOCK	185031	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
1/10/2022	CESTER WILLIAMS	185032	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
1/10/2022	JESSE BELONY	185033	1,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,275.00		
1/10/2022	NAPLES ARLINGTON 3101 PLACE LLC	185034	312.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 312.46		
1/10/2022	NAPLES ARLINGTON 3101 PLACE LLC	185035	1,825.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,825.16		
1/10/2022	OASIS NAPLES APARTMENTS LLC	185036	2,998.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,998.65		
1/10/2022	WEST SHORE POINT NAPLES LLC	185037	901.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 901.91		
1/10/2022	WEST SHORE POINT NAPLES LLC	185038	1,728.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,728.59		
1/10/2022	AGNOLI BARBER & BRUNDAGE INC	BCC10	5,643.25	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
			\$ 5,643.25		
1/10/2022	ALLIED UNIVERSAL CORPORATION	BCC10	3,540.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,540.16		
1/10/2022	CDM SMITH INC	BCC10	1,796.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/10/2022	CDM SMITH INC	BCC10	2,134.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,931.00		
1/10/2022	CARLTON FIELDS PA	BCC10	6,838.01	OTHER PROFESSIONAL FEES	LEGAL SERVICES NEEDED FOR ASSISTANCE WITH PROJECT
			\$ 6,838.01		

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1/10/2022	COMMUNICATIONS INTERNATIONAL INC	BCC10	435.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2022	COMMUNICATIONS INTERNATIONAL INC	BCC10	2,400.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,835.00		
1/10/2022	DATA FLOW SYSTEMS INC	BCC10	1,527.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2022	DATA FLOW SYSTEMS INC	BCC10	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,550.54		
1/10/2022	FORESTRY RESOURCES LLC	BCC10	599.30	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
			\$ 599.30		
1/10/2022	JSFM INC	BCC10	924.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2022	JSFM INC	BCC10	158.53	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2022	JSFM INC	BCC10	32.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2022	JSFM INC	BCC10	81.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,196.62		
1/10/2022	JW CRAFT INC	BCC10	460.00	OTHER CONTRACTUAL SERVICES	SUPPORT SOCIAL DISTANCING FOR ROAD MAINTENANCE CREWS
1/10/2022	JW CRAFT INC	BCC10	460.00	OTHER CONTRACTUAL SERVICES	SUPPORT SOCIAL DISTANCING FOR ROAD MAINTENANCE CREWS
1/10/2022	JW CRAFT INC	BCC10	460.00	OTHER CONTRACTUAL SERVICES	SUPPORT SOCIAL DISTANCING FOR ROAD MAINTENANCE CREWS
1/10/2022	JW CRAFT INC	BCC10	460.00	OTHER CONTRACTUAL SERVICES	SUPPORT SOCIAL DISTANCING FOR ROAD MAINTENANCE CREWS
			\$ 1,840.00		
1/10/2022	KONE INC	BCC10	82,994.36	OTHER CONTRACTUAL SERVICES	ENHANCE THE AIR QUALITY FOR LOCAL GOVERNMENT BUILDINGS
			\$ 82,994.36		
1/10/2022	NABORS GIBLIN & NICKERSON PA	BCC10	180.00	LEGAL FEES	IMPACT LEGAL SERVICES
			\$ 180.00		
1/10/2022	THE SHERWIN WILLIAMS COMPANY	BCC10	226.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/10/2022	THE SHERWIN WILLIAMS COMPANY	BCC10	59.98	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/10/2022	THE SHERWIN WILLIAMS COMPANY	BCC10	409.74	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 696.10		
1/10/2022	SUNSHINE ACE HARDWARE INC	BCC10	17.09	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 17.09		
1/10/2022	WRIGHT CONSTRUCTION GROUP INC	BCC10	674.90	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/10/2022	WRIGHT CONSTRUCTION GROUP INC	BCC10	62,735.76	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/10/2022	WRIGHT CONSTRUCTION GROUP INC	BCC10	41,832.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/10/2022	WRIGHT CONSTRUCTION GROUP INC	BCC10	5,452.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/10/2022	WRIGHT CONSTRUCTION GROUP INC	BCC10	66,882.88	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/10/2022	WRIGHT CONSTRUCTION GROUP INC	BCC10	12,457.70	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/10/2022	WRIGHT CONSTRUCTION GROUP INC	BCC10	32,161.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/10/2022	WRIGHT CONSTRUCTION GROUP INC	BCC10	711.92	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/10/2022	WRIGHT CONSTRUCTION GROUP INC	BCC10	99,310.82	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
1/10/2022	WRIGHT CONSTRUCTION GROUP INC	BCC10	(16,110.95)	RETAINAGE HELD	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
			\$ 306,108.03		
1/10/2022	LAZENBY AND ASSOCIATES INC	BCC10	1,352.16	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,352.16		
1/10/2022	CDW LLC	BCC10	575.00	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/10/2022	CDW LLC	BCC10	146.78	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 721.78		
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	35.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	405.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	51.86	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	5.10	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	4.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	1,370.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	28.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	47.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	106.09	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	158.72	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	336.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	2,295.25	LOCATE SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	823.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	56.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	1,446.56	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	2,732.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	(27.33)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	176,913.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	(1,769.13)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	17,933.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/10/2022	FERGUSON ENTERPRISES INC	BCC10	(179.34)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 202,773.84		

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1/10/2022	TAMIAMI FORD INC	BCC10	1,170.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	TAMIAMI FORD INC	BCC10	261.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	TAMIAMI FORD INC	BCC10	24.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	TAMIAMI FORD INC	BCC10	77.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	TAMIAMI FORD INC	BCC10	53.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	TAMIAMI FORD INC	BCC10	131.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	TAMIAMI FORD INC	BCC10	114.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	TAMIAMI FORD INC	BCC10	9.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	TAMIAMI FORD INC	BCC10	9.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	TAMIAMI FORD INC	BCC10	245.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	TAMIAMI FORD INC	BCC10	52.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	TAMIAMI FORD INC	BCC10	425.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	TAMIAMI FORD INC	BCC10	(180.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	TAMIAMI FORD INC	BCC10	33,914.20	AUTOS AND TRUCKS	PROVIDE VEHICLES FOR WATER DISTRIBUTION
			\$ 36,311.53		
1/10/2022	HACH COMPANY	BCC10	64.12	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 64.12		
1/10/2022	COMCAST	BCC10	62.45	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 62.45		
1/10/2022	CITY OF MARCO ISLAND	BCC10	53,002.14	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 53,002.14		
1/10/2022	STATE OF FLORIDA	BCC10	51,200.00	OTHER PROFESSIONAL FEES	POSITIONS PROVIDED PURSUANT TO FS29.008
1/10/2022	STATE OF FLORIDA	BCC10	18,700.00	OTHER PROFESSIONAL FEES	POSITIONS PROVIDED PURSUANT TO FS29.008
1/10/2022	STATE OF FLORIDA	BCC10	33,450.00	OTHER PROFESSIONAL FEES	POSITIONS PROVIDED PURSUANT TO FS29.008
			\$ 103,350.00		
1/10/2022	BRENNTAG MID SOUTH INC	BCC10	3,445.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 3,445.00		
1/10/2022	GRAINGER INDUSTRIAL SUPPLY	BCC10	271.66	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/10/2022	GRAINGER INDUSTRIAL SUPPLY	BCC10	50.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2022	GRAINGER INDUSTRIAL SUPPLY	BCC10	418.85	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
1/10/2022	GRAINGER INDUSTRIAL SUPPLY	BCC10	256.54	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2022	GRAINGER INDUSTRIAL SUPPLY	BCC10	1,355.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2022	GRAINGER INDUSTRIAL SUPPLY	BCC10	1,337.90	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,690.44		
1/10/2022	SULPHURIC ACID TRADING CO INC	BCC10	6,572.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,572.16		
1/10/2022	FISHER SCIENTIFIC	BCC10	544.63	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/10/2022	FISHER SCIENTIFIC	BCC10	120.80	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 665.43		
1/10/2022	SPRINT	BCC10	20.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/10/2022	SPRINT	BCC10	30.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/10/2022	SPRINT	BCC10	20.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/10/2022	SPRINT	BCC10	21.25	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 93.00		
1/10/2022	POWERSECURE SERVICE INC	BCC10	2,095.87	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2022	POWERSECURE SERVICE INC	BCC10	213.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 2,309.62		
1/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	BCC10	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	BCC10	1,138.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	BCC10	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	BCC10	1,287.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	BCC10	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	BCC10	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
1/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	BCC10	23,254.24	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
1/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	BCC10	891.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
1/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	BCC10	1,039.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	BCC10	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	BCC10	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 29,986.24		
1/10/2022	WASTE MANAGEMENT INC OF FLORIDA	BCC10	213.10	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/10/2022	WASTE MANAGEMENT INC OF FLORIDA	BCC10	421.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/10/2022	WASTE MANAGEMENT INC OF FLORIDA	BCC10	368.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/10/2022	WASTE MANAGEMENT INC OF FLORIDA	BCC10	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/10/2022	WASTE MANAGEMENT INC OF FLORIDA	BCC10	176.68	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/10/2022	WASTE MANAGEMENT INC OF FLORIDA	BCC10	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/10/2022	WASTE MANAGEMENT INC OF FLORIDA	BCC10	192.29	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY

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1/10/2022	WASTE MANAGEMENT INC OF FLORIDA	BCC10	192.28	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/10/2022	WASTE MANAGEMENT INC OF FLORIDA	BCC10	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/10/2022	WASTE MANAGEMENT INC OF FLORIDA	BCC10	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/10/2022	WASTE MANAGEMENT INC OF FLORIDA	BCC10	176.68	ACCOUNTS RECEIVABLE	SUPPORT SERVICE DELIVERY
1/10/2022	WASTE MANAGEMENT INC OF FLORIDA	BCC10	254.66	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/10/2022	WASTE MANAGEMENT INC OF FLORIDA	BCC10	321.86	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/10/2022	WASTE MANAGEMENT INC OF FLORIDA	BCC10	50.75	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/10/2022	WASTE MANAGEMENT INC OF FLORIDA	BCC10	372.80	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/10/2022	WASTE MANAGEMENT INC OF FLORIDA	BCC10	1,220.30	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/10/2022	WASTE MANAGEMENT INC OF FLORIDA	BCC10	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 5,667.35		
1/10/2022	LHOIST NORTH AMERICA OF ALABAMA LL	BCC10	7,732.35	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWT
			\$ 7,732.35		
1/10/2022	PALMDALE OIL COMPANY	BCC10	18,221.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/10/2022	PALMDALE OIL COMPANY	BCC10	3,818.03	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,039.80		
1/10/2022	SUNBELT AUTOMOTIVE INC	BCC10	5.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	SUNBELT AUTOMOTIVE INC	BCC10	104.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	SUNBELT AUTOMOTIVE INC	BCC10	19.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	SUNBELT AUTOMOTIVE INC	BCC10	28.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 157.68		
1/10/2022	NAPLES RACQUET CLUB INC	BCC10	1,081.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 1,081.50		
1/10/2022	VISION SERVICE PLAN IC	BCC10	16,497.84	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 16,497.84		
1/10/2022	SUN LIFE FINANCIAL	BCC10	31,427.20	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 31,427.20		
1/10/2022	CINTAS CORPORATION	BCC10	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2022	CINTAS CORPORATION	BCC10	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2022	CINTAS CORPORATION	BCC10	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2022	CINTAS CORPORATION	BCC10	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2022	CINTAS CORPORATION	BCC10	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2022	CINTAS CORPORATION	BCC10	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2022	CINTAS CORPORATION	BCC10	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2022	CINTAS CORPORATION	BCC10	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2022	CINTAS CORPORATION	BCC10	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2022	CINTAS CORPORATION	BCC10	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2022	CINTAS CORPORATION	BCC10	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2022	CINTAS CORPORATION	BCC10	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2022	CINTAS CORPORATION	BCC10	47.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,172.50		
1/10/2022	HAWKINS INC	BCC10	798.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
1/10/2022	HAWKINS INC	BCC10	1,140.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS OF THE AQUATIC FACILITY
1/10/2022	HAWKINS INC	BCC10	285.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
1/10/2022	HAWKINS INC	BCC10	456.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
			\$ 2,679.00		
1/10/2022	IEH AUTO PARTS LLC	BCC10	124.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	IEH AUTO PARTS LLC	BCC10	107.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 232.03		
1/10/2022	EASTERN AVIATION FUELS INC	BCC10	20,684.46	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 20,684.46		
1/10/2022	WSP USA INC	BCC10	394.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATION PERMIT RENEWAL FOR SCRWT
1/10/2022	WSP USA INC	BCC10	3,094.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATION PERMIT RENEWAL FOR SCRWT
			\$ 3,488.00		
1/10/2022	EFE INC	BCC10	117.02	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2022	EFE INC	BCC10	78.10	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2022	EFE INC	BCC10	8.38	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2022	EFE INC	BCC10	45.67	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 249.17		
1/10/2022	RAFTELIS FINANCIAL CONSULTANTS INC	BCC10	1,762.50	OTHER CONTRACTUAL SERVICES	ENSURE COLLECTION AND DISPOSAL RATES ALIGN WITH THE SERVICES
			\$ 1,762.50		
1/10/2022	BATTERY USA	BCC10	55.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2022	BATTERY USA	BCC10	359.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 414.48		
1/10/2022	KEYSTAFF INC	BCC10	156.19	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/10/2022	KEYSTAFF INC	BCC10	68.30	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/10/2022	KEYSTAFF INC	BCC10	175.68	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM

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1/10/2022	KEYSTAFF INC	BCC10	68.31	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/10/2022	KEYSTAFF INC	BCC10	2,501.25	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/10/2022	KEYSTAFF INC	BCC10	882.29	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/10/2022	KEYSTAFF INC	BCC10	114.80	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/10/2022	KEYSTAFF INC	BCC10	189.04	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/10/2022	KEYSTAFF INC	BCC10	13.97	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/10/2022	KEYSTAFF INC	BCC10	5,480.41	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/10/2022	KEYSTAFF INC	BCC10	145.19	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/10/2022	KEYSTAFF INC	BCC10	161.66	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/10/2022	KEYSTAFF INC	BCC10	249.59	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/10/2022	KEYSTAFF INC	BCC10	59.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/10/2022	KEYSTAFF INC	BCC10	1,080.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/10/2022	KEYSTAFF INC	BCC10	1,104.71	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/10/2022	KEYSTAFF INC	BCC10	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/10/2022	KEYSTAFF INC	BCC10	1,324.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/10/2022	KEYSTAFF INC	BCC10	1,716.23	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/10/2022	KEYSTAFF INC	BCC10	654.75	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/10/2022	KEYSTAFF INC	BCC10	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/10/2022	KEYSTAFF INC	BCC10	2,183.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/10/2022	KEYSTAFF INC	BCC10	2,406.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/10/2022	KEYSTAFF INC	BCC10	2,037.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/10/2022	KEYSTAFF INC	BCC10	190.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/10/2022	KEYSTAFF INC	BCC10	203.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/10/2022	KEYSTAFF INC	BCC10	244.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/10/2022	KEYSTAFF INC	BCC10	241.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/10/2022	KEYSTAFF INC	BCC10	4,937.66	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 30,828.59		
1/10/2022	CLERK OF COURTS	WIR10	150.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
1/10/2022	CLERK OF COURTS	WIR10	20.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
1/10/2022	CLERK OF COURTS	WIR10	21.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 191.00		
1/10/2022	STI INSTITUTIONAL & GOVERNMENT INC	CLR01	332,037.75	INTEREST BONDS NUMBERS 3	JAN - DEC 2021 INTEREST
			\$ 332,037.75		
1/10/2022	TD BANK NA	CLR01	1,395,765.63	INTEREST BONDS NUMBER 4	INTEREST SERVICE
			\$ 1,395,765.63		
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	198.61	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	169.18	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	502.71	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	635.36	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	100.17	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	735.91	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	555.75	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	156.54	WATER AND SEWER	UTILITIES FOR EMS STATION
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	121.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	68.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	963.14	WATER AND SEWER	WATER FOR THE PARKS
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	28.13	WATER AND SEWER	FOR WATER AT THE PARKS
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	1,333.13	WATER AND SEWER	FOR WATER AT THE PARKS
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	2,062.82	WATER AND SEWER	FOR WATER AT THE PARKS
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	264.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	97.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	286.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	313.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	259.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	4,026.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	16,965.84	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/11/2022	COLLIER COUNTY UTILITY BILLING	185039	5,660.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 35,506.35		
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	355.00	REIMBURSE P-CARD PURCHASES	PRSA
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,088.84	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	119.40	REIMBURSE P-CARD PURCHASES	CANVA* I03253-25185307
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	180.00	REIMBURSE P-CARD PURCHASES	APICS, INC DBA ASCM
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	179.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	2,601.24	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	185.68	REIMBURSE P-CARD PURCHASES	TOOLTOPIA

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1/11/2022	JPMORGAN CHASE BANK NA	JPM11	333.99	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	2,095.00	REIMBURSE P-CARD PURCHASES	IN *AUTOMOTIVE VIDEO INNO
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	231.98	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	12.68	REIMBURSE P-CARD PURCHASES	SUNPASS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	19.85	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	165.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NW7Z44I03
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	2,500.00	REIMBURSE P-CARD PURCHASES	TIGHTROPE MEDIA SYSTEMS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	2,215.86	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	254.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	31.97	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	(18.89)	REIMBURSE P-CARD PURCHASES	AMZ*FINDITPARTS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	993.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	708.40	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	334.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IG5ND0CF3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	12.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	199.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,500.00	REIMBURSE P-CARD PURCHASES	FLORIDA LIBRARY ASSOCIATI
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,647.25	REIMBURSE P-CARD PURCHASES	JIM COLEMAN LTD #3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	141.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P15JZ5CV3 AMZN
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,414.69	REIMBURSE P-CARD PURCHASES	TREETOP PRODUCTS CONSOLIT
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	220.00	REIMBURSE P-CARD PURCHASES	BRUNO - NAPLES
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	463.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	87.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*W49914XD3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	182.02	REIMBURSE P-CARD PURCHASES	SMARTSIGN
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	20.00	REIMBURSE P-CARD PURCHASES	V_ELITEPLAN -MONTHLY
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	85.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	(61.20)	REIMBURSE P-CARD PURCHASES	HYATT RGNCY GRND CYPRESS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	335.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	31.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	22.70	REIMBURSE P-CARD PURCHASES	USPS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	165.00	REIMBURSE P-CARD PURCHASES	ASFPM MADISON WI
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	9.27	REIMBURSE P-CARD PURCHASES	FEDEX
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	379.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AS1R03B73 AMZN
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	33.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QO4CR4453 AMZN
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,227.60	REIMBURSE P-CARD PURCHASES	SERVER SUPPLY.COM INC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	2,235.00	REIMBURSE P-CARD PURCHASES	VER-MAC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	(527.95)	REIMBURSE P-CARD PURCHASES	GOLF CART PARTS & ACCESS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	58.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*G51NU8AD3 AM
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	77.41	REIMBURSE P-CARD PURCHASES	FEDEX
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	(449.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,707.56	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	858.27	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	147.40	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	154.02	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	171.25	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	100.06	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	373.14	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	25.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AJ5MK0FM3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	55.92	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	88.70	REIMBURSE P-CARD PURCHASES	PUBLIX 032
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	24.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*389OB2LT3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BF25W10E3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	866.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IA5T49BH3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,830.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK DEVELO
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	756.85	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	681.90	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	18.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X07582563
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	143.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0X3135LD3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	31.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	440.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	270.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8L26I7NL3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	16.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V07GZ44E3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,422.07	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	7.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GE2EL47C3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	956.44	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	25.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R04NU7W93
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	43.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	46.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	254.85	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	2.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1.99	REIMBURSE P-CARD PURCHASES	PARTY CITY 923
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	15.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	43.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	19.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	23.47	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	12.96	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 5110
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	18.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	29.99	REIMBURSE P-CARD PURCHASES	PUBLIX #410
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	27.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F22W11JT3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	25.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	9.90	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	20.99	REIMBURSE P-CARD PURCHASES	TARGET 00008995
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	17.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	18.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	35.00	REIMBURSE P-CARD PURCHASES	WPY*COLLIER COUNTY MENS R
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	38.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	15.64	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	36.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	10,868.00	REIMBURSE P-CARD PURCHASES	AWWA.ORG
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	300.00	REIMBURSE P-CARD PURCHASES	DOLPHIN/KEY/WFL LIMO
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	3,399.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	2,100.00	REIMBURSE P-CARD PURCHASES	SQ *RESPONSE TECHNO
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	350.00	REIMBURSE P-CARD PURCHASES	SQ *RESPONSE TECHNO
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	195.00	REIMBURSE P-CARD PURCHASES	EVENT* 5PNGFYD7NPH
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	195.00	REIMBURSE P-CARD PURCHASES	EVENT* 5PNGFYD7NPH
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	195.00	REIMBURSE P-CARD PURCHASES	EVENT* 5PNGFYD7NPH
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	596.00	REIMBURSE P-CARD PURCHASES	ADVANCE MEDICAL NAPLES
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	18.25	REIMBURSE P-CARD PURCHASES	HEV
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	925.47	REIMBURSE P-CARD PURCHASES	GRAPHIC PRODUCTS INC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	586.50	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	586.50	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	282.96	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	102.27	REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FT MYERS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	14.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2U8X1RC0
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	449.99	REIMBURSE P-CARD PURCHASES	HEV
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	138.09	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	929.28	REIMBURSE P-CARD PURCHASES	VOIGTABPOC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	2,824.92	REIMBURSE P-CARD PURCHASES	UNITED LABORATORIES INC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	49.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UU3YS3NT3 AMZN
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	8.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QE8GC87H3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	186.28	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,756.56	REIMBURSE P-CARD PURCHASES	IN *H.T.C., INC.
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	255.46	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	221.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTION
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	21.98	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	51.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,039.43	REIMBURSE P-CARD PURCHASES	PARISEVEN* P151350879
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	800.00	REIMBURSE P-CARD PURCHASES	SQ *BALLOON BUCCANEERS LL
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	18.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	144.00	REIMBURSE P-CARD PURCHASES	GRAMMARLY COZZKDSAN
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	7.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	147.25	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	260.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #P886506
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	674.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	739.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NN9W34803
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	109.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE

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1/11/2022	JPMORGAN CHASE BANK NA	JPM11	57.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NK2M89HJ3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	30.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	355.00	REIMBURSE P-CARD PURCHASES	PRSA
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	43.34	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	88.85	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,500.00	REIMBURSE P-CARD PURCHASES	IDSS GLOBAL LLC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	58.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,698.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5B6JB44B3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	11.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	59.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WB7SX3UM3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	276.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FW6V72CM3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,466.00	REIMBURSE P-CARD PURCHASES	AMERLIBASSOC ECOMMERCE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	170.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DH7WL4793
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	146.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*L38U05YU3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	73.04	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7N7BU5RR3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	9.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG5UL4UX3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,454.45	REIMBURSE P-CARD PURCHASES	CDW GOVT #P980912
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	600.00	REIMBURSE P-CARD PURCHASES	MASQUERADE & BALLOONS GAL
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	424.65	REIMBURSE P-CARD PURCHASES	PUBLIX #1252
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	775.00	REIMBURSE P-CARD PURCHASES	HAMPTON FITNESS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	49.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	157.12	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	66.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PK8PA6FQ3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VX2NF25P3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	13.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	13.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F62Z873Q3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	210.15	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	18.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1D8SM3CM3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	37.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SZ7V15P53
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	39.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9235L1W13
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	302.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	28.86	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	73.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	190.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	59.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0A57Q3H03 AMZN
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	43.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W80T03RV3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	51.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	217.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PR2KJ1IL3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	7.70	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	24.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	245.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	143.66	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	44.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OZ03I1I83
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	60.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2A1VY6SX3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	64.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RE9TF1OA3 AMZN
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	11.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	566.82	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,169.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	92.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	48.42	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	538.37	REIMBURSE P-CARD PURCHASES	EINSTEIN BROS-ONLINE CAT
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	54.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U108R25O3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	94.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZL6PR59G3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	485.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SD1S265S3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	198.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X82S51PI3 AMZN
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	413.65	REIMBURSE P-CARD PURCHASES	ACORDIS INTERNATIONAL
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	10.86	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	30.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	30.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R40JG8RX3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,050.00	REIMBURSE P-CARD PURCHASES	GUARDIAN FUELING TECHNOLOGY
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,433.60	REIMBURSE P-CARD PURCHASES	DIGICERT INC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	19.85	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	53.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	222.17	REIMBURSE P-CARD PURCHASES	BRIGGS EQUIPMENT #155

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1/11/2022	JPMORGAN CHASE BANK NA	JPM11	299.00	REIMBURSE P-CARD PURCHASES	NSPE 888-285-6773
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	78.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	468.76	REIMBURSE P-CARD PURCHASES	EXPRESS SUPPLY INC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	177.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	91.16	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	912.41	REIMBURSE P-CARD PURCHASES	LAKESHORE LEARNING MATER
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	422.50	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	137.46	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	107.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VO4826FD3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	93.00	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	372.00	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	365.94	REIMBURSE P-CARD PURCHASES	THEFORC SMS FULFILMENT
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	225.00	REIMBURSE P-CARD PURCHASES	ACFE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	940.00	REIMBURSE P-CARD PURCHASES	RIMS MEMBERSHIP-EVENT
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	345.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	329.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	975.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK DEVELO
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	350.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	850.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	950.00	REIMBURSE P-CARD PURCHASES	AFCI
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	128.09	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	47.21	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	285.99	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	279.50	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	113.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	417.16	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	417.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FL
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	102.50	REIMBURSE P-CARD PURCHASES	L & L EXHIBITION MGMT
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	389.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3R5MY6NQ3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	300.00	REIMBURSE P-CARD PURCHASES	IN *ENTERPRISE WIRELESS A
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	13.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*568649953
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	750.00	REIMBURSE P-CARD PURCHASES	HELM-FORD DIAG SOFTWARE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	831.00	REIMBURSE P-CARD PURCHASES	PROFESSIONALEDGETRAIN
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	119.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2F8B41BK2 AMZN
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	444.78	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	199.00	REIMBURSE P-CARD PURCHASES	NEOGOV
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	300.00	REIMBURSE P-CARD PURCHASES	NEOGOV
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,424.00	REIMBURSE P-CARD PURCHASES	ATLASSIAN
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,211.26	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	98.10	REIMBURSE P-CARD PURCHASES	BEST WESTERN AUBURNDALE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	419.96	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	45.72	REIMBURSE P-CARD PURCHASES	CUTTERS CHOICE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	21.26	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	21.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	21.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	10.99	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	246.69	REIMBURSE P-CARD PURCHASES	THE EQUIPMENT SOURCE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	122.90	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	81.82	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	167.91	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	166.94	REIMBURSE P-CARD PURCHASES	B & B HYDRAULICS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	70.54	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	701.63	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	158.50	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	720.00	REIMBURSE P-CARD PURCHASES	MERMAID MANUFACTURING
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	524.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,052.25	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	37.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WK8ZT5GY3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	197.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	88.57	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	825.09	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	300.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #P935760

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	22.70	REIMBURSE P-CARD PURCHASES	USPS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	34.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,427.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	184.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KX3TC9KX3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	739.65	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	634.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QB28C5NN3 AMZN
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	632.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #172927
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	300.00	REIMBURSE P-CARD PURCHASES	ATLAS BUSINESS SOLUTIONS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	7.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*545IX7003
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	47.41	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	40.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	7.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	24.01	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	246.20	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	8.08	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	26.95	REIMBURSE P-CARD PURCHASES	MOOD PANDORA
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,000.00	REIMBURSE P-CARD PURCHASES	WWW.ISLANDMAPSTORE.COM
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	261.65	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	221.45	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	65.46	REIMBURSE P-CARD PURCHASES	QT PETROLEUM ON DEMAND
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	89.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2F18W7TE3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	175.00	REIMBURSE P-CARD PURCHASES	FACEBK D496QABHP2
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	30.00	REIMBURSE P-CARD PURCHASES	CANVA* I03258-31847034
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	256.66	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	207.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	64.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	80.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	23.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	30.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	139.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	139.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	405.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	310.33	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	290.60	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	54.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	453.64	REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS&SUPPLY
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	29.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EI2X16WM3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,197.44	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	75.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLI
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	25.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	59.85	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	30.96	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	234.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	600.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	300.00	REIMBURSE P-CARD PURCHASES	IN *HIGH SOURCES INC.
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	405.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	58.50	REIMBURSE P-CARD PURCHASES	VARIDESK* 1800 207 2587
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	127.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	23.20	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	306.00	REIMBURSE P-CARD PURCHASES	SUNTAMERS, INC.
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	75.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	109.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	160.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5X6QN4SQ3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	200.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	206.41	REIMBURSE P-CARD PURCHASES	KAPLAN EARLY LEARNING COM
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	597.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	92.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	262.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	125.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLI
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	110.52	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	78.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	93.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	50.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	49.95	REIMBURSE P-CARD PURCHASES	GARMININTL
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	365.00	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	45.00	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	10.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	34.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W94T032T3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	80.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	6.83	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6877
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	5,150.00	REIMBURSE P-CARD PURCHASES	COMFORT CONTROL AIR CO
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,080.00	REIMBURSE P-CARD PURCHASES	MOBILITY SUPPORT SYSTEM
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,114.40	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	(119.40)	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	891.52	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	(95.52)	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	3,200.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,935.80	REIMBURSE P-CARD PURCHASES	NAPLES TRANSPORTATION & T
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	300.00	REIMBURSE P-CARD PURCHASES	NAPLES TRANSPORTATION & T
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	892.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,749.00	REIMBURSE P-CARD PURCHASES	ODYSSEY MANUFACTURING
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	636.00	REIMBURSE P-CARD PURCHASES	ODYSSEY MANUFACTURING
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	25.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P20E94BP3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	10.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	2,794.35	REIMBURSE P-CARD PURCHASES	NETSUPPORT INC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	18.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	114.00	REIMBURSE P-CARD PURCHASES	FLORIDA NOTARY ASSOCIATION
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	58.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	171.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*W16R39BA3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,925.00	REIMBURSE P-CARD PURCHASES	ALL MY SONS OF NAPLES, L
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	421.26	REIMBURSE P-CARD PURCHASES	ALL MY SONS OF NAPLES, L
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	2,987.00	REIMBURSE P-CARD PURCHASES	CARTER FENCE COMPANY
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	36.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	3,752.76	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	(1,509.40)	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	718.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KM31Q7D63 AMZN
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	14.00	REIMBURSE P-CARD PURCHASES	BENCHMARK ENVIROANALYTIC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	164.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	76.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	200.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	900.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	400.00	REIMBURSE P-CARD PURCHASES	FSEA
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	398.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	130.54	REIMBURSE P-CARD PURCHASES	TST* BISTRO 821
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	379.08	REIMBURSE P-CARD PURCHASES	GENERALEXPOSITION
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	720.00	REIMBURSE P-CARD PURCHASES	GEAR PROMOTIONS INC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	619.00	REIMBURSE P-CARD PURCHASES	DRI*ERGOTRON, INC.
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,050.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	61.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MO43463D3 AMZN
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	587.53	REIMBURSE P-CARD PURCHASES	NBF*NATL BIZ FURNITURE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	73.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	297.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7J7GP33B3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	124.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	60.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	775.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #P239537
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	227.00	REIMBURSE P-CARD PURCHASES	CUBESMART 459
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	995.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*924K93353
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	119.90	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	432.82	REIMBURSE P-CARD PURCHASES	BIRD B GONE 1
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	843.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	77.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	41.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	69.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	180.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	14.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,020.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	165.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	278.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE WORLD GOLF
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	8.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	746.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	65.00	REIMBURSE P-CARD PURCHASES	APA FLORIDA
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	454.00	REIMBURSE P-CARD PURCHASES	AIBD
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	292.00	REIMBURSE P-CARD PURCHASES	AIA PRODUCTS/DUES
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGR
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	64.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGR
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	599.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BV0A55KQ3 AMZN
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	283.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z59XZ6GF3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	27.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	64.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	516.19	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	72.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	56.37	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	439.00	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	255.85	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	148.76	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	200.80	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	55.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DX0QO14J3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	31.65	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6398
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	89.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KJ6V52ZJ3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	86.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JX9Z26O3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	563.60	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	85.79	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	391.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	165.54	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	244.99	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	143.95	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	90.00	REIMBURSE P-CARD PURCHASES	ROTORCRAFT PRO MEDIA NET
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	29.43	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	44.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	179.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	(0.62)	REIMBURSE P-CARD PURCHASES	FEDEX
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	518.47	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	104.52	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	159.54	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	15.75	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	20.28	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	49.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NT8I58HH3 AM
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	27.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6Z53739T3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	46.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	331.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5V8FF1L03
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	34.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	65.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	29.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EC68G31U3
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	46.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	9.40	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	766.65	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	30.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	175.80	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	270.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
1/11/2022	JPMORGAN CHASE BANK NA	JPM11	244.52	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
			\$ 175,517.79		
1/11/2022	AIM ENGINEERING & SURVEYING INC	ACH11	10,879.50	ENGINEERING FEES	ASSIST WITH PREVENTION OF FLOODING
1/11/2022	AIM ENGINEERING & SURVEYING INC	ACH11	301.50	ENGINEERING FEES	TRAFFIC IMPACT STUDY GUIDELINES REVIEW & RECOMMENDATIONS
1/11/2022	AIM ENGINEERING & SURVEYING INC	ACH11	3,919.50	ENGINEERING FEES	TRAFFIC SAFETY IMPROVEMENTS
			\$ 15,100.50		
1/11/2022	ALLIED UNIVERSAL CORPORATION	ACH11	3,571.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2022	ALLIED UNIVERSAL CORPORATION	ACH11	983.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2022	ALLIED UNIVERSAL CORPORATION	ACH11	3,864.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,419.94		

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1/11/2022	AZTEK COMMUNICATIONS OF	ACH11	353.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES AT RAW WATER BOOSTER STATION
1/11/2022	AZTEK COMMUNICATIONS OF	ACH11	24,675.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 25,028.00		
1/11/2022	CARLTON FIELDS PA	ACH11	6,294.20	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
1/11/2022	CARLTON FIELDS PA	ACH11	2,180.32	OTHER PROFESSIONAL FEES	LEGAL SERVICES NEEDED FOR ASSISTANCE WITH PROJECT
			\$ 8,474.52		
1/11/2022	CH2M HILL ENGINEERS INC	ACH11	19,949.00	ENGINEERING FEE AE BASIC FEE	PROFESSIONAL PROJECT MANAGEMENT SERVICES
			\$ 19,949.00		
1/11/2022	DT WATER CORP	ACH11	227.10	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
1/11/2022	DT WATER CORP	ACH11	49.20	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
1/11/2022	DT WATER CORP	ACH11	40.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2022	DT WATER CORP	ACH11	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
1/11/2022	DT WATER CORP	ACH11	14.06	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&R STAFF AND CUSTOMERS
1/11/2022	DT WATER CORP	ACH11	34.00	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/11/2022	DT WATER CORP	ACH11	30.62	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
1/11/2022	DT WATER CORP	ACH11	45.24	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
1/11/2022	DT WATER CORP	ACH11	7.58	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/11/2022	DT WATER CORP	ACH11	9.72	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
1/11/2022	DT WATER CORP	ACH11	66.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTES FACILITIES
1/11/2022	DT WATER CORP	ACH11	27.02	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
			\$ 569.94		
1/11/2022	FORESTRY RESOURCES LLC	ACH11	2,381.60	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
1/11/2022	FORESTRY RESOURCES LLC	ACH11	2,381.60	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
1/11/2022	FORESTRY RESOURCES LLC	ACH11	2,381.60	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
			\$ 7,144.80		
1/11/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH11	2,956.19	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/11/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH11	426.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/11/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH11	6,200.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/11/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH11	141.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,724.51		
1/11/2022	JM TODD COMPANY	ACH11	26.24	COPYING CHARGES	SUPPORT CUSTOMER SERVICES OFFICE COPIER
1/11/2022	JM TODD COMPANY	ACH11	108.17	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICES OFFICE COPIER
1/11/2022	JM TODD COMPANY	ACH11	75.71	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/11/2022	JM TODD COMPANY	ACH11	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/11/2022	JM TODD COMPANY	ACH11	367.18	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
1/11/2022	JM TODD COMPANY	ACH11	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
1/11/2022	JM TODD COMPANY	ACH11	16.98	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
1/11/2022	JM TODD COMPANY	ACH11	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
1/11/2022	JM TODD COMPANY	ACH11	122.40	LEASE EQUIPMENT	SUPPORT FACILITY OPERATIONS
1/11/2022	JM TODD COMPANY	ACH11	2.78	COPYING CHARGES	SUPPORT FACILITY OPERATIONS
1/11/2022	JM TODD COMPANY	ACH11	37.10	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
1/11/2022	JM TODD COMPANY	ACH11	98.63	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
1/11/2022	JM TODD COMPANY	ACH11	142.76	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
1/11/2022	JM TODD COMPANY	ACH11	18.78	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/11/2022	JM TODD COMPANY	ACH11	33.89	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 1,432.61		
1/11/2022	JSFM INC	ACH11	1,589.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2022	JSFM INC	ACH11	29.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2022	JSFM INC	ACH11	23.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2022	JSFM INC	ACH11	146.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,789.81		
1/11/2022	KIMLEY HORN & ASSOCIATES INC	ACH11	3,405.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,405.00		
1/11/2022	METRO AVIATION INC	ACH11	655.86	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 655.86		
1/11/2022	PATS PUMP & BLOWER LLC	ACH11	3,849.42	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,849.42		
1/11/2022	PELUSO MOVERS INC	ACH11	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
1/11/2022	PELUSO MOVERS INC	ACH11	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
1/11/2022	PELUSO MOVERS INC	ACH11	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
1/11/2022	PROLIME CORPORATION	ACH11	15,562.50	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FOR SCWRTP
			\$ 15,562.50		
1/11/2022	SAFETY PRODUCTS INC	ACH11	55.68	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
1/11/2022	SAFETY PRODUCTS INC	ACH11	44.96	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/11/2022	SAFETY PRODUCTS INC	ACH11	31.96	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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			\$ 132.60		
1/11/2022	THE SHERWIN WILLIAMS COMPANY	ACH11	69.83	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
1/11/2022	THE SHERWIN WILLIAMS COMPANY	ACH11	69.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/11/2022	THE SHERWIN WILLIAMS COMPANY	ACH11	263.53	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/11/2022	THE SHERWIN WILLIAMS COMPANY	ACH11	103.30	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 506.63		
1/11/2022	SUNSHINE ACE HARDWARE INC	ACH11	126.87	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/11/2022	SUNSHINE ACE HARDWARE INC	ACH11	89.99	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 216.86		
1/11/2022	USA BLUEBOOK	ACH11	323.20	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
1/11/2022	USA BLUEBOOK	ACH11	41.04	POSTAGE FREIGHT AND UPS	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
			\$ 364.24		
1/11/2022	VICS BOOT & SHOE INC	ACH11	127.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
1/11/2022	VICS BOOT & SHOE INC	ACH11	141.10	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
1/11/2022	VICS BOOT & SHOE INC	ACH11	208.24	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
1/11/2022	VICS BOOT & SHOE INC	ACH11	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
1/11/2022	VICS BOOT & SHOE INC	ACH11	568.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
1/11/2022	VICS BOOT & SHOE INC	ACH11	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
1/11/2022	VICS BOOT & SHOE INC	ACH11	277.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
1/11/2022	VICS BOOT & SHOE INC	ACH11	277.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
1/11/2022	VICS BOOT & SHOE INC	ACH11	890.24	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
1/11/2022	VICS BOOT & SHOE INC	ACH11	427.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 3,208.77		
1/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	47,506.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 47,506.72		
1/11/2022	DAN-CHER INC	ACH11	162.45	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR COUNTY EMPLOYEES
			\$ 162.45		
1/11/2022	CDW LLC	ACH11	220.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE SUPPLIES/PRINT CARTRIDGES FOR POWER SYSTEMS
1/11/2022	CDW LLC	ACH11	413.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE SUPPLIES/PRINT CARTRIDGES FOR POWER SYSTEMS
1/11/2022	CDW LLC	ACH11	209.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
1/11/2022	CDW LLC	ACH11	1,240.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR WATER DISTRIBUTION
			\$ 2,082.00		
1/11/2022	FERGUSON ENTERPRISES INC	ACH11	811.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2022	FERGUSON ENTERPRISES INC	ACH11	751.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2022	FERGUSON ENTERPRISES INC	ACH11	479.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2022	FERGUSON ENTERPRISES INC	ACH11	9.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2022	FERGUSON ENTERPRISES INC	ACH11	15.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2022	FERGUSON ENTERPRISES INC	ACH11	19.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,086.47		
1/11/2022	OSBURN ASSOCIATES INC	ACH11	7,800.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 7,800.00		
1/11/2022	DOUGLAS N HIGGINS INC	ACH11	16,413.31	RETAINAGE RELEASED	RELEASE RETAINAGE 5/1-8/3/2021 GRASIP
1/11/2022	DOUGLAS N HIGGINS INC	ACH11	5,719.48	RETAINAGE RELEASED	RELEASE RETAINAGE 5/1-8/3/2021 GRASIP
1/11/2022	DOUGLAS N HIGGINS INC	ACH11	8,579.21	RETAINAGE RELEASED	RELEASE RETAINAGE 5/1-8/3/2021 GRASIP
1/11/2022	DOUGLAS N HIGGINS INC	ACH11	1,300.00	INFRASTRUCTURE	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
1/11/2022	DOUGLAS N HIGGINS INC	ACH11	14,440.00	INFRASTRUCTURE	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
1/11/2022	DOUGLAS N HIGGINS INC	ACH11	(14,953.00)	PREVIOUSLY PAID	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
			\$ 31,499.00		
1/11/2022	BARKIS TOOLS & EQUIPMENT INC	ACH11	1,172.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 1,172.00		
1/11/2022	TAMIAMI FORD INC	ACH11	153.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	TAMIAMI FORD INC	ACH11	201.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	TAMIAMI FORD INC	ACH11	4.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	TAMIAMI FORD INC	ACH11	19.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	TAMIAMI FORD INC	ACH11	132.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	TAMIAMI FORD INC	ACH11	300.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	TAMIAMI FORD INC	ACH11	245.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	TAMIAMI FORD INC	ACH11	118.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	TAMIAMI FORD INC	ACH11	125.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	TAMIAMI FORD INC	ACH11	(1,000.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 302.00		
1/11/2022	DIRECT IMPRESSIONS INC	ACH11	43.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
1/11/2022	DIRECT IMPRESSIONS INC	ACH11	100.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 143.20		
1/11/2022	CITY OF NAPLES	ACH11	153.42	WATER AND SEWER	WATER FOR THE PARKS
1/11/2022	CITY OF NAPLES	ACH11	121.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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			\$ 275.00		
1/11/2022	WESCO TURF INC	ACH11	79.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 79.70		
1/11/2022	SOUTHWEST FLORIDA WETLANDS JV	ACH11	674,100.00	MITIGATION BANK CREDITS	COST ASSOCIATED WITH CONSTRUCTION REQUIREMENTS
			\$ 674,100.00		
1/11/2022	HACH COMPANY	ACH11	322.08	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
			\$ 322.08		
1/11/2022	COMCAST	ACH11	139.13	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/11/2022	COMCAST	ACH11	309.10	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 448.23		
1/11/2022	BUSINESS ONE TAS INC	ACH11	58.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
1/11/2022	BUSINESS ONE TAS INC	ACH11	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 117.50		
1/11/2022	CITY OF MARCO ISLAND	ACH11	480.23	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 480.23		
1/11/2022	CAROLLO ENGINEERS INC	ACH11	1,042.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,042.00		
1/11/2022	AMERIGAS PROPANE LP	ACH11	594.36	GAS SERVICE	GAS SERVICE FOR IMMOKALEE
			\$ 594.36		
1/11/2022	STATE OF FLORIDA	ACH11	7,300.00	OTHER PROFESSIONAL FEES	POSITIONS PROVIDED PURSUANT TO FS29.008
1/11/2022	STATE OF FLORIDA	ACH11	11,300.00	OTHER PROFESSIONAL FEES	POSITIONS PROVIDED PURSUANT TO FS29.008
			\$ 18,600.00		
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	222.32	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	60.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	339.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	94.92	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	178.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	201.57	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,603.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	183.36	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	14.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,512.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	220.14	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	330.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	153.35	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	647.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	3,518.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	862.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	773.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	28.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	267.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	202.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	967.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,009.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	3,760.66	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	2,055.13	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	103.02	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	488.87	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	35.56	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	51.25	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	650.60	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,145.84	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	35.52	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	431.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	4,380.90	PLUMBING SUPPLIES	SUPPORT SERVICE DELIVERY REPAIR OF COUNTY ASSETS
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	551.52	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	94.60	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	191.42	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	171.09	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	6,338.70	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	23.94	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	794.59	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	13.64	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	979.77	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	747.69	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,630.37	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF

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1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	87.36	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	690.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	161.79	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,088.23	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,511.04	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	119.69	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	484.44	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	70.91	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	68.61	OTHER OPERATING SUPPLIES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	42.77	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	223.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	480.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	999.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	2,169.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	102.13	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	280.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	116.16	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,121.55	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	(1,046.78)	CREDIT MEMO	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	(2,305.64)	CREDIT MEMO	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
1/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	(1,980.02)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
			\$ 42,555.96		
1/11/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH11	300.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION AT EAGLE LAKES TO REGISTER & MONITOR WATER FLOW
1/11/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH11	900.00	SPRINKLER SYSTEM MAINTENANCE	PUMP STATION AT EAGLE LAKES TO REGISTER & MONITOR WATER FLOW
			\$ 1,200.00		
1/11/2022	FISHER SCIENTIFIC	ACH11	104.74	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/11/2022	FISHER SCIENTIFIC	ACH11	41.56	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
1/11/2022	FISHER SCIENTIFIC	ACH11	327.52	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/11/2022	FISHER SCIENTIFIC	ACH11	108.95	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/11/2022	FISHER SCIENTIFIC	ACH11	283.92	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
1/11/2022	FISHER SCIENTIFIC	ACH11	127.47	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/11/2022	FISHER SCIENTIFIC	ACH11	104.74	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/11/2022	FISHER SCIENTIFIC	ACH11	802.72	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/11/2022	FISHER SCIENTIFIC	ACH11	181.90	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
1/11/2022	FISHER SCIENTIFIC	ACH11	53.96	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 2,137.48		
1/11/2022	POWERSECURE SERVICE INC	ACH11	213.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/11/2022	POWERSECURE SERVICE INC	ACH11	177.25	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 391.00		
1/11/2022	FLUID CONTROL SPECIALTIES INC	ACH11	3,398.38	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 3,398.38		
1/11/2022	PETER VORSATZ	ACH11	40.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
1/11/2022	PETER VORSATZ	ACH11	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 160.00		
1/11/2022	SHI INTERNATIONAL CORP	ACH11	367.68	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/11/2022	SHI INTERNATIONAL CORP	ACH11	459.60	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/11/2022	SHI INTERNATIONAL CORP	ACH11	187.92	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/11/2022	SHI INTERNATIONAL CORP	ACH11	187.92	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,203.12		
1/11/2022	BAKER & TAYLOR ENTERTAINMENT	ACH11	1,590.84	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,590.84		
1/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	53.49	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	136.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
1/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	295.78	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	295.78	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	295.78	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	230.58	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,307.73		
1/11/2022	FIRST HOSPITAL LABORATORIES, INC	ACH11	64.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
1/11/2022	FIRST HOSPITAL LABORATORIES, INC	ACH11	35.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
1/11/2022	FIRST HOSPITAL LABORATORIES, INC	ACH11	64.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/11/2022	FIRST HOSPITAL LABORATORIES, INC	ACH11	179.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG/ALCOHOL TESTING FOR PUBLIC UTILITIES DIVISION
1/11/2022	FIRST HOSPITAL LABORATORIES, INC	ACH11	185.00	COUNTY EMPLOYEE PHYSICALS	EMPLOYEE DRUG SCREENING
			\$ 527.00		
1/11/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH11	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 12,996.04		

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1/11/2022	TECHNICAL MANAGEMENT ASSOCIATES INC	ACH11	1,162.48	EMERGENCY MAINT AND REPAIR	EMERGENCY WORK FOR ELECTRICAL
			\$ 1,162.48		
1/11/2022	VICTOR J LATAVISH ARCHITECT PA	ACH11	3,155.00	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 3,155.00		
1/11/2022	TINDALE OLIVER & ASSOCIATES INC	ACH11	2,747.78	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
1/11/2022	TINDALE OLIVER & ASSOCIATES INC	ACH11	13,607.05	OTHER PROFESSIONAL FEES	AFFORDABLE/WORKFORCE HOUSING IMPACT FEE CALCULATION
			\$ 16,354.83		
1/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	955.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	696.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	30.38	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	49.80	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	49.80	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 2,472.34		
1/11/2022	AECOM TECHNICAL SERVICES INC	ACH11	1,958.00	IMPROVEMENTS GENERAL	BAYSHORE MSTU CEI SERVICES FOR THOMASSON DR BEAUTIFICATION
			\$ 1,958.00		
1/11/2022	TECHNOLOGY AT WORK INC	ACH11	283.39	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 283.39		
1/11/2022	VITAL RECORDS HOLDING LLC	ACH11	55.20	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
			\$ 55.20		
1/11/2022	TRC WORLDWIDE ENGINEERING INC	ACH11	660.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 660.00		
1/11/2022	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH11	2,936.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
1/11/2022	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH11	357.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/11/2022	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH11	3,094.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 6,387.00		
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	7,035.00	ENGINEERING FEES	SUPPORT FOR THE TRANSPORTATION PLANNING SECTION
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	3,204.50	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	41,987.00	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	6,845.75	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	8,717.00	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	5,021.50	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	17,009.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	17,490.22	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	14,741.54	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	24,947.23	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	15,158.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	25,652.33	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	3,062.98	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	3,087.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	2,654.59	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	2,675.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	4,492.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	4,528.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	327.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	765.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	497.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
1/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	412.50	ENGINEERING FEES	MAINTAIN & PREPARE TRANSPORTATION PLANNING ENGINEERING STUDIES
			\$ 210,313.36		
1/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	449.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	80.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	178.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	75.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	5.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	96.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	3.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	84.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	33.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	104.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,112.95		
1/11/2022	ENVIRONMENTAL MANAGEMENT CONSULTING	ACH11	200.00	OTHER MISCELLANEOUS SERVICES	STATE REQUIREMENT
			\$ 200.00		
1/11/2022	MWASTE INC	ACH11	35.57	TRASH AND GARBAGE DISPOSAL	HEALTH & SAFETY OF EMPLOYEES & PATRONS
			\$ 35.57		
1/11/2022	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2022	CINTAS CORPORATION	ACH11	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2022	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2022	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2022	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2022	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2022	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2022	CINTAS CORPORATION	ACH11	875.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2022	CINTAS CORPORATION	ACH11	743.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2022	CINTAS CORPORATION	ACH11	242.97	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2022	CINTAS CORPORATION	ACH11	575.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2022	CINTAS CORPORATION	ACH11	1,590.61	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2022	CINTAS CORPORATION	ACH11	1,220.20	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 5,847.03		
1/11/2022	TREKKER TRACTOR LLC	ACH11	465.75	FLEET R AND M INVENTORY	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO COUNTY FLEET
			\$ 465.75		
1/11/2022	SEMINOLE TRIBE OF FLORIDA INC	ACH11	8,345.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 8,345.98		
1/11/2022	ELECTRONIC ACCESS SPECIALIST	ACH11	55.80	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 55.80		
1/11/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH11	250.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
1/11/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH11	13,870.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,120.00		
1/11/2022	COMPUTERS AT WORK! INC	ACH11	874.06	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER/ACCESSORIES FOR ADMIN DIVISION STAFF USE
1/11/2022	COMPUTERS AT WORK! INC	ACH11	874.06	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR DISTRIBUTION
1/11/2022	COMPUTERS AT WORK! INC	ACH11	2,100.00	MINOR DATA PROCESSING EQUIPMENT	TO MAINTAIN AND SUPPORT TRANSPORTATION PLANNING
1/11/2022	COMPUTERS AT WORK! INC	ACH11	177.78	MINOR DATA PROCESSING EQUIPMENT	TO MAINTAIN AND SUPPORT TRANSPORTATION PLANNING
1/11/2022	COMPUTERS AT WORK! INC	ACH11	2,777.78	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
1/11/2022	COMPUTERS AT WORK! INC	ACH11	2,777.78	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
			\$ 9,581.46		
1/11/2022	PREFERRED MATERIALS INC	ACH11	131.76	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
1/11/2022	PREFERRED MATERIALS INC	ACH11	366.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
1/11/2022	PREFERRED MATERIALS INC	ACH11	226.92	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
1/11/2022	PREFERRED MATERIALS INC	ACH11	817.40	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
1/11/2022	PREFERRED MATERIALS INC	ACH11	395.89	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
1/11/2022	PREFERRED MATERIALS INC	ACH11	364.78	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
1/11/2022	PREFERRED MATERIALS INC	ACH11	89.67	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
1/11/2022	PREFERRED MATERIALS INC	ACH11	23,089.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 25,482.53		
1/11/2022	SKILLSOFT CORPORATION	ACH11	36,251.88	COMPUTER SOFTWARE	ELEARNING THAT PROVIDES STAFF WITH SAFETY KNOWLEDGE/TRAINING
			\$ 36,251.88		
1/11/2022	FLAMINGO OIL CORP	ACH11	159.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2022	FLAMINGO OIL CORP	ACH11	512.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2022	FLAMINGO OIL CORP	ACH11	690.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,363.17		
1/11/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH11	862.75	ENGINEERING FEES	MAINTAIN STORMWATER SERVICES AND OPERATIONS
			\$ 862.75		
1/11/2022	IEH AUTO PARTS LLC	ACH11	125.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 125.66		
1/11/2022	REV RTC INC	ACH11	365.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2022	REV RTC INC	ACH11	578.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 943.60		
1/11/2022	JACOBS ENGINEERING GROUP INC	ACH11	11,529.10	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW OF IMMOKALEE RD RURAL ECONOMIC ASSESSMENT
			\$ 11,529.10		
1/11/2022	METTAUER ENVIRONMENTAL INC	ACH11	525.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 525.00		
1/11/2022	1508-1514 N BLVD CORP	ACH11	407.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
1/11/2022	1508-1514 N BLVD CORP	ACH11	367.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 775.00		
1/11/2022	EFE INC	ACH11	29.07	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2022	EFE INC	ACH11	(1.90)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2022	EFE INC	ACH11	64.92	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2022	EFE INC	ACH11	303.62	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2022	EFE INC	ACH11	144.78	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2022	EFE INC	ACH11	11.11	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2022	EFE INC	ACH11	(136.34)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 415.26		
1/11/2022	1800TOWSAFE	ACH11	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 165.00		
1/11/2022	CLERK OF COURTS	WIR11	61.70	CLERKS RECORDING FEES ETC	EASEMENT
1/11/2022	CLERK OF COURTS	WIR11	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
1/11/2022	CLERK OF COURTS	WIR11	70.20	CLERKS RECORDING FEES ETC	EASEMENT
1/11/2022	CLERK OF COURTS	WIR11	61.70	CLERKS RECORDING FEES ETC	EASEMENT
1/11/2022	CLERK OF COURTS	WIR11	61.70	CLERKS RECORDING FEES ETC	EASEMENT
1/11/2022	CLERK OF COURTS	WIR11	61.70	CLERKS RECORDING FEES ETC	EASEMENT
			\$ 344.00		
1/11/2022	JOHNSON ENGINEERING INC	WIR11	8,297.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/11/2022	JOHNSON ENGINEERING INC	WIR11	11,802.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
1/11/2022	JOHNSON ENGINEERING INC	WIR11	703.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/11/2022	JOHNSON ENGINEERING INC	WIR11	3,182.10	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/11/2022	JOHNSON ENGINEERING INC	WIR11	1,571.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/11/2022	JOHNSON ENGINEERING INC	WIR11	1,435.00	OTHER CONTRACTUAL SERVICES	REIMBURSE GRANT ELIGIBLE ACTIVITY
1/11/2022	JOHNSON ENGINEERING INC	WIR11	860.50	ENGINEERING FEES	MAINTAIN OPERATIONS AND SERVICES FOR TRANSPORTATION PLANNING
1/11/2022	JOHNSON ENGINEERING INC	WIR11	1,973.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/11/2022	JOHNSON ENGINEERING INC	WIR11	32.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/11/2022	JOHNSON ENGINEERING INC	WIR11	904.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 30,762.60		
1/11/2022	MANHATTAN CONSTRUCTION FLORIDA INC	WIR11	1,767,160.57	RETAINAGE RELEASED	9/1-11/30/21 #17-7198 2.1
			\$ 1,767,160.57		
1/12/2022	BIG LEAP HOLDINGS	185040	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
1/12/2022	BRITTANY BAY PARTNERS, LTD.	185041	1,104.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.08		
1/12/2022	BRITTANY BAY PARTNERS, LTD.	185042	1,179.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,179.08		
1/12/2022	COLLEGE PARK HOLDINGS, LTD.	185043	1,358.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,358.00		
1/12/2022	COLLEGE PARK HOLDINGS, LTD.	185044	1,356.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,356.00		
1/12/2022	FL-6, INC.	185045	1,160.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,160.00		
1/12/2022	JLPET PROPERTIES, LLC	185046	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
1/12/2022	JLPET PROPERTIES, LLC	185047	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
1/12/2022	LEGACY NAPLES, LLC	185048	20.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 20.00		
1/12/2022	LEGACY NAPLES, LLC	185049	1,829.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,829.00		
1/12/2022	NAPLES SI, LLC	185050	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
1/12/2022	NAPLES SI, LLC	185051	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
1/12/2022	NAPLES COASTAL REALTY, INC.	185052	60.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 60.00		
1/12/2022	NAPLES COASTAL REALTY, INC.	185053	1,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,375.00		
1/12/2022	ONE SOURCE PROPERTY MANAGEMENT	185054	1,675.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,675.00		
1/12/2022	ONE SOURCE PROPERTY MANAGEMENT	185055	1,625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,625.00		
1/12/2022	RC FLORIDA HOLDINGS LLC	185056	1,595.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,595.00		
1/12/2022	RC FLORIDA HOLDINGS LLC	185057	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
1/12/2022	SADDLEBROOK SEVEN LLC	185058	1,165.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,165.00		
1/12/2022	SHERMAN LACOST	185059	752.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 752.00		
1/12/2022	TAULANT LAKO	185060	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
1/12/2022	TAULANT LAKO	185061	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
1/12/2022	TEG AMBERTON LLC	185062	1,745.41	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,745.41		
1/12/2022	TEG AMBERTON LLC	185063	4,302.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,302.48		
1/12/2022	TEG AMBERTON LLC	185064	2,195.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,195.03		
1/12/2022	TEG AMBERTON LLC	185065	1,988.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,988.95		
1/12/2022	WILLIAM M. HILL	185066	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
1/12/2022	WILLIAM M. HILL	185067	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
1/12/2022	ADVANCED ROOFING INC	185068	1,192.34	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,192.34		
1/12/2022	ALLENS AUTO PARTS INC	185069	9.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 9.44		
1/12/2022	AMERIGAS PROPANE LP	185070	342.98	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			\$ 342.98		
1/12/2022	BLOCKER & LEWIS ENTERPRISES INC	185071	66.27	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 66.27		
1/12/2022	COLLIER COUNTY HEALTH DEPARTMENT	185072	90.00	WATER SYSTEM TX AND MAINT	TESTING FOR QUALITY OF WATER FOR STATIONS ON WELL
1/12/2022	COLLIER COUNTY HEALTH DEPARTMENT	185072	90.00	WATER SYSTEM TX AND MAINT	TESTING FOR QUALITY OF WATER FOR STATIONS ON WELL
			\$ 180.00		
1/12/2022	COLLIER TIRE & AUTO REPAIR	185073	1,107.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2022	COLLIER TIRE & AUTO REPAIR	185073	534.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2022	COLLIER TIRE & AUTO REPAIR	185073	289.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2022	COLLIER TIRE & AUTO REPAIR	185073	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2022	COLLIER TIRE & AUTO REPAIR	185073	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2022	COLLIER TIRE & AUTO REPAIR	185073	592.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,709.70		
1/12/2022	EMERGENCY PET HOSPITAL OF COLLIER	185074	280.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/12/2022	EMERGENCY PET HOSPITAL OF COLLIER	185074	663.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/12/2022	EMERGENCY PET HOSPITAL OF COLLIER	185074	348.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/12/2022	EMERGENCY PET HOSPITAL OF COLLIER	185074	134.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/12/2022	EMERGENCY PET HOSPITAL OF COLLIER	185074	199.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,625.25		
1/12/2022	LCEC	185075	399.25	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
1/12/2022	LCEC	185075	199.63	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
1/12/2022	LCEC	185075	812.76	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
1/12/2022	LCEC	185075	14.26	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
1/12/2022	LCEC	185075	88.69	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/12/2022	LCEC	185075	475.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
1/12/2022	LCEC	185075	52.18	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
1/12/2022	LCEC	185075	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
1/12/2022	LCEC	185075	1,666.88	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,729.66		
1/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	185076	296.34	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
1/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	185076	55.86	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	185076	14.49	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	185076	167.11	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 533.80		
1/12/2022	LOWES HOME IMPROVEMENT WAREHSE	185077	11.34	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
1/12/2022	LOWES HOME IMPROVEMENT WAREHSE	185077	175.17	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 186.51		
1/12/2022	LYKINS SIGNTEK & DEVELOPMENT	185078	1,320.00	OTHER MISCELLANEOUS SERVICES	SIGNAGE FOR GMD NORTH
			\$ 1,320.00		
1/12/2022	METRO ICE INC	185079	171.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
1/12/2022	METRO ICE INC	185079	68.40	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
1/12/2022	METRO ICE INC	185079	123.12	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
1/12/2022	METRO ICE INC	185079	87.78	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 450.30		
1/12/2022	QUADMED INC	185080	669.63	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 669.63		
1/12/2022	UNIFIRST CORP	185081	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/12/2022	UNIFIRST CORP	185081	6.95	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE IDENTIFICATION
1/12/2022	UNIFIRST CORP	185081	14.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE IDENTIFICATION
1/12/2022	UNIFIRST CORP	185081	44.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES

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1/12/2022	UNIFIRST CORP	185081	30.85	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
1/12/2022	UNIFIRST CORP	185081	37.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/12/2022	UNIFIRST CORP	185081	37.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/12/2022	UNIFIRST CORP	185081	23.75	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
1/12/2022	UNIFIRST CORP	185081	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
1/12/2022	UNIFIRST CORP	185081	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
1/12/2022	UNIFIRST CORP	185081	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
1/12/2022	UNIFIRST CORP	185081	18.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
1/12/2022	UNIFIRST CORP	185081	18.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
1/12/2022	UNIFIRST CORP	185081	30.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/12/2022	UNIFIRST CORP	185081	30.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/12/2022	UNIFIRST CORP	185081	14.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE IDENTIFICATION
1/12/2022	UNIFIRST CORP	185081	29.47	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/12/2022	UNIFIRST CORP	185081	6.28	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
1/12/2022	UNIFIRST CORP	185081	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 376.87		
1/12/2022	UNITED RENTALS (NORTH AMERICA) INC	185082	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 915.00		
1/12/2022	DIRECTV INC	185083	121.12	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/12/2022	DIRECTV INC	185083	56.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/12/2022	DIRECTV INC	185083	499.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
1/12/2022	DIRECTV INC	185083	209.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 887.10		
1/12/2022	FLORIDA POWER & LIGHT	185084	5,787.50	ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
1/12/2022	FLORIDA POWER & LIGHT	185084	985.69	ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR
1/12/2022	FLORIDA POWER & LIGHT	185084	1,071.57	ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR
1/12/2022	FLORIDA POWER & LIGHT	185084	0.96	PREPAID EXPENSES OTHER	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	7.54	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	62.07	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	19.55	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	152.06	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	9.80	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	0.32	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	20.94	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	1.77	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	2.94	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	1.43	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	2.16	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	1.97	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	2.13	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	2.13	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	37.69	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	5.18	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	5,512.64	ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
1/12/2022	FLORIDA POWER & LIGHT	185084	40.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	444.70	ELECTRICITY	UTILITIES FOR EMS STATION
1/12/2022	FLORIDA POWER & LIGHT	185084	21.18	ELECTRICITY	COMMUNITY BEAUTIFICATION
1/12/2022	FLORIDA POWER & LIGHT	185084	215.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	266.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	245.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	46.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	225.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	110.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	222.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	74.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	771.14	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	5,611.00	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	317.81	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	317.81	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	292.93	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	321.54	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	213.26	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	437.69	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	263.04	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	3,117.85	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	47.86	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS

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1/12/2022	FLORIDA POWER & LIGHT	185084	1,459.63	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	22,639.13	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	2,911.18	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	9,238.24	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	1,122.14	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	143.48	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	51.70	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	3,367.62	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	284.11	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	472.75	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	230.34	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	347.30	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	316.39	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	343.27	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	343.27	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	6,060.49	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	832.92	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	1,576.57	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	24,452.79	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	3,144.40	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	9,978.35	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	1,212.04	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	154.98	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
1/12/2022	FLORIDA POWER & LIGHT	185084	11.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	353.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	91.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	30.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	123.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	42.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	342.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	203.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	67.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	19.94	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/12/2022	FLORIDA POWER & LIGHT	185084	64.25	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/12/2022	FLORIDA POWER & LIGHT	185084	35.48	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/12/2022	FLORIDA POWER & LIGHT	185084	45.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/12/2022	FLORIDA POWER & LIGHT	185084	5,318.44	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	1,598.49	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	14.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	759.59	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	997.25	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	10.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	158.57	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	801.50	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	11,198.88	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/12/2022	FLORIDA POWER & LIGHT	185084	56.73	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	3,389.43	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	297.49	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	392.79	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	12.04	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	17.07	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	1,848.75	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/12/2022	FLORIDA POWER & LIGHT	185084	1,533.45	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	413.83	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	25.43	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	66.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	36.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	1.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	48.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	58.10	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
1/12/2022	FLORIDA POWER & LIGHT	185084	18.10	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/12/2022	FLORIDA POWER & LIGHT	185084	12.41	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
1/12/2022	FLORIDA POWER & LIGHT	185084	11.94	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
1/12/2022	FLORIDA POWER & LIGHT	185084	24.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU

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1/12/2022	FLORIDA POWER & LIGHT	185084	526.34	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/12/2022	FLORIDA POWER & LIGHT	185084	414.26	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/12/2022	FLORIDA POWER & LIGHT	185084	595.18	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/12/2022	FLORIDA POWER & LIGHT	185084	51.04	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/12/2022	FLORIDA POWER & LIGHT	185084	12.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/12/2022	FLORIDA POWER & LIGHT	185084	12.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/12/2022	FLORIDA POWER & LIGHT	185084	13.73	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/12/2022	FLORIDA POWER & LIGHT	185084	182.08	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/12/2022	FLORIDA POWER & LIGHT	185084	196.90	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/12/2022	FLORIDA POWER & LIGHT	185084	206.16	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/12/2022	FLORIDA POWER & LIGHT	185084	90.78	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/12/2022	FLORIDA POWER & LIGHT	185084	12.04	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
1/12/2022	FLORIDA POWER & LIGHT	185084	37.19	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/12/2022	FLORIDA POWER & LIGHT	185084	35.65	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/12/2022	FLORIDA POWER & LIGHT	185084	775.64	ELECTRICITY	UTILITIES FOR OFFICE
1/12/2022	FLORIDA POWER & LIGHT	185084	8,756.97	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
1/12/2022	FLORIDA POWER & LIGHT	185084	76.64	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2022	FLORIDA POWER & LIGHT	185084	31,203.80	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2022	FLORIDA POWER & LIGHT	185084	40.14	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2022	FLORIDA POWER & LIGHT	185084	37.61	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2022	FLORIDA POWER & LIGHT	185084	5,145.70	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2022	FLORIDA POWER & LIGHT	185084	110.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	13.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	45.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	32.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	13.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	13.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	175.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	113.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
1/12/2022	FLORIDA POWER & LIGHT	185084	286.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
1/12/2022	FLORIDA POWER & LIGHT	185084	369.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
1/12/2022	FLORIDA POWER & LIGHT	185084	46.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	45.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
1/12/2022	FLORIDA POWER & LIGHT	185084	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	44.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	5,335.97	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/12/2022	FLORIDA POWER & LIGHT	185084	2,921.02	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	105.87	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	30.83	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	531.78	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	86.61	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/12/2022	FLORIDA POWER & LIGHT	185084	312.85	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/12/2022	FLORIDA POWER & LIGHT	185084	56.93	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/12/2022	FLORIDA POWER & LIGHT	185084	95.47	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/12/2022	FLORIDA POWER & LIGHT	185084	61.26	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/12/2022	FLORIDA POWER & LIGHT	185084	44.01	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
1/12/2022	FLORIDA POWER & LIGHT	185084	154.23	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	922.10	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
1/12/2022	FLORIDA POWER & LIGHT	185084	55.22	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/12/2022	FLORIDA POWER & LIGHT	185084	639.16	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
1/12/2022	FLORIDA POWER & LIGHT	185084	10,286.54	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/12/2022	FLORIDA POWER & LIGHT	185084	2,565.00	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 222,537.10		
1/12/2022	CHRIS TEL CO	185085	2,193.05	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,193.05		
1/12/2022	VERIZON WIRELESS	185086	72.74	CELLULAR TELEPHONE	VERIZON WIRELESS MONTHLY CHARGES
1/12/2022	VERIZON WIRELESS	185086	36.76	CELLULAR TELEPHONE	VERIZON WIRELESS MONTHLY CHARGES
1/12/2022	VERIZON WIRELESS	185086	269.10	CELLULAR TELEPHONE	VERIZON WIRELESS MONTHLY CHARGES
1/12/2022	VERIZON WIRELESS	185086	288.86	CELLULAR TELEPHONE	VERIZON WIRELESS MONTHLY CHARGES
1/12/2022	VERIZON WIRELESS	185086	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS MONTHLY CHARGES
1/12/2022	VERIZON WIRELESS	185086	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS MONTHLY CHARGES
1/12/2022	VERIZON WIRELESS	185086	448.63	CELLULAR TELEPHONE	VERIZON WIRELESS MONTHLY CHARGES
1/12/2022	VERIZON WIRELESS	185086	239.09	CELLULAR TELEPHONE	VERIZON WIRELESS MONTHLY CHARGES
1/12/2022	VERIZON WIRELESS	185086	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS MONTHLY CHARGES
1/12/2022	VERIZON WIRELESS	185086	(34.99)	CELLULAR TELEPHONE	VERIZON WIRELESS MONTHLY CHARGES

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1/12/2022	VERIZON WIRELESS	185086	(6.98)	CELLULAR TELEPHONE	VERIZON WIRELESS MONTHLY CHARGES
1/12/2022	VERIZON WIRELESS	185086	152.11	CELLULAR TELEPHONE	VERIZON WIRELESS MONTHLY CHARGES
1/12/2022	VERIZON WIRELESS	185086	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS MONTHLY CHARGES
1/12/2022	VERIZON WIRELESS	185086	1,141.96	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
1/12/2022	VERIZON WIRELESS	185086	246.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/12/2022	VERIZON WIRELESS	185086	110.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/12/2022	VERIZON WIRELESS	185086	4,165.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/12/2022	VERIZON WIRELESS	185086	505.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/12/2022	VERIZON WIRELESS	185086	1,637.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/12/2022	VERIZON WIRELESS	185086	771.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/12/2022	VERIZON WIRELESS	185086	76.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/12/2022	VERIZON WIRELESS	185086	149.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/12/2022	VERIZON WIRELESS	185086	45.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/12/2022	VERIZON WIRELESS	185086	255.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/12/2022	VERIZON WIRELESS	185086	37.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/12/2022	VERIZON WIRELESS	185086	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/12/2022	VERIZON WIRELESS	185086	72.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
1/12/2022	VERIZON WIRELESS	185086	1,152.11	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
1/12/2022	VERIZON WIRELESS	185086	405.17	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
1/12/2022	VERIZON WIRELESS	185086	81.48	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE FOR BED
1/12/2022	VERIZON WIRELESS	185086	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
1/12/2022	VERIZON WIRELESS	185086	1,313.28	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
1/12/2022	VERIZON WIRELESS	185086	154.38	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
1/12/2022	VERIZON WIRELESS	185086	174.45	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	48.06	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	75.84	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	76.05	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	1,320.26	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	418.76	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	139.39	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	311.44	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	151.06	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	260.62	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	641.09	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	115.61	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	36.07	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	260.21	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	145.18	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	125.18	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	72.44	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	98.81	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	73.06	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	72.14	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	40.47	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	70.37	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	150.43	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
1/12/2022	VERIZON WIRELESS	185086	93.15	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
1/12/2022	VERIZON WIRELESS	185086	37.85	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/12/2022	VERIZON WIRELESS	185086	92.01	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/12/2022	VERIZON WIRELESS	185086	36.37	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/12/2022	VERIZON WIRELESS	185086	661.84	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/12/2022	VERIZON WIRELESS	185086	653.63	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/12/2022	VERIZON WIRELESS	185086	158.08	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/12/2022	VERIZON WIRELESS	185086	409.14	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/12/2022	VERIZON WIRELESS	185086	213.16	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/12/2022	VERIZON WIRELESS	185086	92.61	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/12/2022	VERIZON WIRELESS	185086	174.15	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/12/2022	VERIZON WIRELESS	185086	36.37	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/12/2022	VERIZON WIRELESS	185086	597.53	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/12/2022	VERIZON WIRELESS	185086	296.37	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/12/2022	VERIZON WIRELESS	185086	193.26	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/12/2022	VERIZON WIRELESS	185086	51.46	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/12/2022	VERIZON WIRELESS	185086	36.66	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/12/2022	VERIZON WIRELESS	185086	99.84	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/12/2022	VERIZON WIRELESS	185086	144.28	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
1/12/2022	VERIZON WIRELESS	185086	74.55	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF

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1/12/2022	VERIZON WIRELESS	185086	86.89	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
1/12/2022	VERIZON WIRELESS	185086	94.63	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
1/12/2022	VERIZON WIRELESS	185086	73.05	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
1/12/2022	VERIZON WIRELESS	185086	125.50	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
1/12/2022	VERIZON WIRELESS	185086	84.94	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
			\$ 24,075.51		
1/12/2022	CITY OF NAPLES	185087	93.60	WATER AND SEWER	PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER
1/12/2022	CITY OF NAPLES	185087	93.60	WATER AND SEWER	PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER
1/12/2022	CITY OF NAPLES	185087	16.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2022	CITY OF NAPLES	185087	21.10	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2022	CITY OF NAPLES	185087	16.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2022	CITY OF NAPLES	185087	97.58	WATER AND SEWER	WATER FOR THE PARKS
1/12/2022	CITY OF NAPLES	185087	880.70	WATER AND SEWER	WATER FOR THE PARKS
1/12/2022	CITY OF NAPLES	185087	58.28	WATER AND SEWER	WATER FOR THE PARKS
1/12/2022	CITY OF NAPLES	185087	62.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/12/2022	CITY OF NAPLES	185087	811.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/12/2022	CITY OF NAPLES	185087	99.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/12/2022	CITY OF NAPLES	185087	741.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,994.20		
1/12/2022	APPLIED INDUSTRIAL TECHNOLOGIES	185088	35.48	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2022	APPLIED INDUSTRIAL TECHNOLOGIES	185088	17.37	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 52.85		
1/12/2022	HARRELLS CUSTOM FERTILIZER	185089	3,060.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
1/12/2022	HARRELLS CUSTOM FERTILIZER	185089	3,060.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
1/12/2022	HARRELLS CUSTOM FERTILIZER	185089	6,120.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
1/12/2022	HARRELLS CUSTOM FERTILIZER	185089	4,590.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
1/12/2022	HARRELLS CUSTOM FERTILIZER	185089	1,721.25	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
			\$ 18,551.25		
1/12/2022	ATTORNEYS TITLE FUND SERVICES LLC	185090	160.00	COMPUTER SOFTWARE	CONTRACT TITLE SEARCH TO PERFORM PROPERTY SEARCHES
1/12/2022	ATTORNEYS TITLE FUND SERVICES LLC	185090	160.00	COMPUTER SOFTWARE	CONTRACT TITLE SEARCH TO PERFORM PROPERTY SEARCHES
			\$ 320.00		
1/12/2022	FEDEX	185091	118.32	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
1/12/2022	FEDEX	185091	8.51	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
1/12/2022	FEDEX	185091	27.43	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/12/2022	FEDEX	185091	13.76	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
1/12/2022	FEDEX	185091	14.53	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
1/12/2022	FEDEX	185091	16.74	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
1/12/2022	FEDEX	185091	184.00	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
1/12/2022	FEDEX	185091	8.39	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2022	FEDEX	185091	5.33	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
1/12/2022	FEDEX	185091	67.53	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
1/12/2022	FEDEX	185091	257.60	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
1/12/2022	FEDEX	185091	8.83	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
1/12/2022	FEDEX	185091	80.75	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS
1/12/2022	FEDEX	185091	15.05	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/12/2022	FEDEX	185091	29.70	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/12/2022	FEDEX	185091	264.75	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
			\$ 1,121.22		
1/12/2022	FLORIDA POWER & LIGHT COMPANY	185092	179.68	ELECTRICITY	COMMUNITY BEAUTIFICATION
1/12/2022	FLORIDA POWER & LIGHT COMPANY	185092	2,244.85	ELECTRICITY	COMMUNITY BEAUTIFICATION
1/12/2022	FLORIDA POWER & LIGHT COMPANY	185092	155.88	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/12/2022	FLORIDA POWER & LIGHT COMPANY	185092	19.53	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 2,599.94		
1/12/2022	AERO PARADISE INC	185093	1,322.00	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/12/2022	AERO PARADISE INC	185093	517.00	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/12/2022	AERO PARADISE INC	185093	997.00	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 2,836.00		
1/12/2022	FORT MYERS BROADCASTING INC	185094	750.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR COUNTY RECYCLING PROGRAMS
			\$ 750.00		
1/12/2022	GILLIG LLC	185095	1,307.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,307.75		
1/12/2022	STRYKER SALES CORPORATION	185096	1,944.60	MINOR MEDICAL EQUIPMENT	TO MEET AMERICAN AMBULANCE ASSOCIATION REQUIREMENTS
			\$ 1,944.60		
1/12/2022	HARTS ELECTRICAL INC	185097	1,905.70	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2022	HARTS ELECTRICAL INC	185097	1,974.67	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2022	HARTS ELECTRICAL INC	185097	2,222.88	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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			\$ 6,103.25		
1/12/2022	PITNEY BOWES GLOBAL FINANCIAL SERV	185098	758.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 758.43		
1/12/2022	WILLIAM CLARK	185099	140.00	LANDSCAPE MATERIALS	NEEDED FOR BEAUTIFICATION OF THE PARKS
			\$ 140.00		
1/12/2022	SUN BROADCASTING INC	185100	190.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RESIDENTS AND CURBSIDE COLLECTION
1/12/2022	SUN BROADCASTING INC	185100	400.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RESIDENTS AND CURBSIDE COLLECTION
			\$ 590.00		
1/12/2022	PROMOUNDS, INC.	185101	13,489.92	MINOR OPERATING EQUIPMENT	ABOVE GROUND FENCING FOR FIELDS
1/12/2022	PROMOUNDS, INC.	185101	351.17	POSTAGE FREIGHT AND UPS	ABOVE GROUND FENCING FOR FIELDS
			\$ 13,841.09		
1/12/2022	AIRGAS INC	185102	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/12/2022	AIRGAS INC	185102	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 42.00		
1/12/2022	IMMOKALEE WATER & SEWER DISTRICT	185103	254.97	WATER AND SEWER	WATER AND SEWER UTILITY FOR IMMOKALEE
1/12/2022	IMMOKALEE WATER & SEWER DISTRICT	185103	127.48	WATER AND SEWER	WATER AND SEWER UTILITY FOR IMMOKALEE
1/12/2022	IMMOKALEE WATER & SEWER DISTRICT	185103	519.04	WATER AND SEWER	WATER AND SEWER UTILITY FOR IMMOKALEE
1/12/2022	IMMOKALEE WATER & SEWER DISTRICT	185103	9.11	WATER AND SEWER	WATER AND SEWER UTILITY FOR IMMOKALEE
1/12/2022	IMMOKALEE WATER & SEWER DISTRICT	185103	69.06	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/12/2022	IMMOKALEE WATER & SEWER DISTRICT	185103	85.83	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/12/2022	IMMOKALEE WATER & SEWER DISTRICT	185103	118.28	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,183.77		
1/12/2022	CENTURYLINK	185104	97.82	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			\$ 97.82		
1/12/2022	COSTAR REALTY INFORMATION INC	185105	342.63	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 342.63		
1/12/2022	CINTAS CORPORATION	185106	273.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
1/12/2022	CINTAS CORPORATION	185106	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2022	CINTAS CORPORATION	185106	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/12/2022	CINTAS CORPORATION	185106	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	149.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	400.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/12/2022	CINTAS CORPORATION	185106	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	38.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2022	CINTAS CORPORATION	185106	74.20	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2022	CINTAS CORPORATION	185106	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/12/2022	CINTAS CORPORATION	185106	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/12/2022	CINTAS CORPORATION	185106	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
1/12/2022	CINTAS CORPORATION	185106	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/12/2022	CINTAS CORPORATION	185106	149.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	542.92	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	65.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	76.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	124.02	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	217.07	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWT
1/12/2022	CINTAS CORPORATION	185106	44.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	234.44	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/12/2022	CINTAS CORPORATION	185106	1,197.39	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	542.92	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	65.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/12/2022	CINTAS CORPORATION	185106	76.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	124.02	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2022	CINTAS CORPORATION	185106	129.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	273.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
1/12/2022	CINTAS CORPORATION	185106	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	477.42	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	414.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	851.57	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/12/2022	CINTAS CORPORATION	185106	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/12/2022	CINTAS CORPORATION	185106	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/12/2022	CINTAS CORPORATION	185106	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	1,197.39	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2022	CINTAS CORPORATION	185106	129.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 9,481.81		
1/12/2022	WINFIELD SOLUTIONS LLC	185107	1,700.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 1,700.00		
1/12/2022	SEAL ANALYTICAL INC	185108	940.80	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/12/2022	SEAL ANALYTICAL INC	185108	385.71	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
1/12/2022	SEAL ANALYTICAL INC	185108	126.22	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 1,452.73		
1/12/2022	SCREENVISION DIRECT	185109	752.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 752.00		
1/12/2022	MCSHEA CONTRACTING LLC	185110	14,224.00	ROAD AND BIKE PATH REPAIRS	PUBLIC SAFETY
1/12/2022	MCSHEA CONTRACTING LLC	185110	1,214.75	ROAD AND BIKE PATH REPAIRS	PUBLIC SAFETY
1/12/2022	MCSHEA CONTRACTING LLC	185110	372.75	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
1/12/2022	MCSHEA CONTRACTING LLC	185110	728.95	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
1/12/2022	MCSHEA CONTRACTING LLC	185110	842.40	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
1/12/2022	MCSHEA CONTRACTING LLC	185110	938.15	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
1/12/2022	MCSHEA CONTRACTING LLC	185110	650.85	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
1/12/2022	MCSHEA CONTRACTING LLC	185110	1,657.40	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
1/12/2022	MCSHEA CONTRACTING LLC	185110	807.55	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
			\$ 21,436.80		
1/12/2022	NAPLES FIRE PROTECTION INC	185111	150.00	FIRE INSPECTION SERVICES	MANDATORY REPAIR OF THE FIRE LINE BACKFLOW SYSTEM
			\$ 150.00		
1/12/2022	LAWRENCE S GENDZIER	185112	2,010.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,010.00		
1/12/2022	EMILIO J ROBAU	185113	272.00	ENGINEERING FEES	STORMWATER PROJECTS ASSIST WITH HEALTH AND SAFETY
1/12/2022	EMILIO J ROBAU	185113	340.00	ENGINEERING FEES	STORMWATER PROJECTS ASSIST WITH HEALTH AND SAFETY
1/12/2022	EMILIO J ROBAU	185113	14,513.25	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
			\$ 15,125.25		
1/12/2022	INTELLIGENT INFRASTRUCTURE SOLUTIONS	185114	1,088.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/12/2022	INTELLIGENT INFRASTRUCTURE SOLUTIONS	185114	548.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 1,636.00		
1/12/2022	WASTE PRO OF FLORIDA INC	185115	239.33	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICK UP SERVICES ON MAIN & 1ST STREETS
1/12/2022	WASTE PRO OF FLORIDA INC	185115	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
1/12/2022	WASTE PRO OF FLORIDA INC	185115	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
1/12/2022	WASTE PRO OF FLORIDA INC	185115	310.25	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
1/12/2022	WASTE PRO OF FLORIDA INC	185115	1,011.43	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
			\$ 2,678.37		
1/12/2022	BC PLUMBING SERVICE OF SWFL INC	185116	157.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 157.00		
1/12/2022	MISSION COMMUNICATIONS LLC	185117	700.20	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 700.20		
1/12/2022	SUPERIOR CONTRACTING &	185118	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/12/2022	SUPERIOR CONTRACTING &	185118	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/12/2022	SUPERIOR CONTRACTING &	185118	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/12/2022	SUPERIOR CONTRACTING &	185118	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/12/2022	SUPERIOR CONTRACTING &	185118	350.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/12/2022	SUPERIOR CONTRACTING &	185118	350.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/12/2022	SUPERIOR CONTRACTING &	185118	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT

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			\$ 20.67		
1/12/2022	FPL ASSIST	185179	115.08	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 115.08		
1/12/2022	NEXAIR, LLC	185121	16.57	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWTP
1/12/2022	NEXAIR, LLC	185121	48.66	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 65.23		
1/12/2022	STEWART MATERIALS LLC	185122	57,459.71	OTHER CONTRACTUAL SERVICES	RENOURISH BEACHES FOR PRESERVATION, SAFETY AND TOURISM
1/12/2022	STEWART MATERIALS LLC	185122	123,148.85	OTHER CONTRACTUAL SERVICES	RENOURISH BEACHES FOR PRESERVATION, SAFETY AND TOURISM
			\$ 180,608.56		
1/12/2022	MAINSCAPE, INC	185123	30,776.76	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/12/2022	MAINSCAPE, INC	185123	28.09	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/12/2022	MAINSCAPE, INC	185123	175.37	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/12/2022	MAINSCAPE, INC	185123	59.58	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/12/2022	MAINSCAPE, INC	185123	105.66	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/12/2022	MAINSCAPE, INC	185123	25.58	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/12/2022	MAINSCAPE, INC	185123	25.58	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/12/2022	MAINSCAPE, INC	185123	109.38	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/12/2022	MAINSCAPE, INC	185123	266.08	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/12/2022	MAINSCAPE, INC	185123	105.51	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 31,677.59		
1/12/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185124	11.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185124	542.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185124	(0.03)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185124	115.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185124	42.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 712.11		
1/12/2022	ATLAS DOOR GATE INC	185125	1,640.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,640.00		
1/12/2022	STUDIO WIEGREFE LLC	185126	2,000.00	MINOR OPERATING EQUIPMENT	NEEDED FOR THE PUBLIC TO IDENTIFY CANS FOR RECYCLE
			\$ 2,000.00		
1/12/2022	MILES PARTNERSHIP LLLP	185127	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/12/2022	MILES PARTNERSHIP LLLP	185127	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/12/2022	MILES PARTNERSHIP LLLP	185127	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/12/2022	MILES PARTNERSHIP LLLP	185127	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/12/2022	MILES PARTNERSHIP LLLP	185127	1,100.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/12/2022	MILES PARTNERSHIP LLLP	185127	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/12/2022	MILES PARTNERSHIP LLLP	185127	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/12/2022	MILES PARTNERSHIP LLLP	185127	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/12/2022	MILES PARTNERSHIP LLLP	185127	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/12/2022	MILES PARTNERSHIP LLLP	185127	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/12/2022	MILES PARTNERSHIP LLLP	185127	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/12/2022	MILES PARTNERSHIP LLLP	185127	1,100.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/12/2022	MILES PARTNERSHIP LLLP	185127	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/12/2022	MILES PARTNERSHIP LLLP	185127	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 22,940.00		
1/12/2022	MOISES GALICIA	185128	160.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT
			\$ 160.00		
1/12/2022	COX SUBSCRIPTIONS INC	185129	477.48	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 477.48		
1/12/2022	SERVICEWEAR APPAREL INC	185130	290.15	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 290.15		
1/12/2022	JAMIE A NARA	185131	979.55	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 979.55		
1/12/2022	SIMPLIFY COMPLIANCE LLC	185132	511.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS
			\$ 511.00		
1/12/2022	ASSET MANAGEMENT SOLUTIONS USA INC	185133	19,249.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 19,249.00		
1/12/2022	SOLITUDE LAKE MANAGEMENT LLC	185134	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
1/12/2022	TPH HOLDINGS LLC	185135	4.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/12/2022	TPH HOLDINGS LLC	185135	159.45	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/12/2022	TPH HOLDINGS LLC	185135	315.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/12/2022	TPH HOLDINGS LLC	185135	23.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/12/2022	TPH HOLDINGS LLC	185135	85.20	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/12/2022	TPH HOLDINGS LLC	185135	47.49	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/12/2022	TPH HOLDINGS LLC	185135	196.83	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

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1/12/2022	TPH HOLDINGS LLC	185135	63.59	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/12/2022	TPH HOLDINGS LLC	185135	7.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 904.14		
1/12/2022	UWP LLC	185136	40,000.00	MARKETING AND PROMOTIONAL	SPORTS EVENT SPONSORSHIP TO PROMOTE COLLIER COUNTY
			\$ 40,000.00		
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	27.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	27.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
1/12/2022	R&N LAWN MAINTENANCE INC.	185137	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
			\$ 9,103.40		
1/12/2022	E&F SEPTIC TANK INC	185138	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 200.00		
1/12/2022	PARKER/MUDGETT/SMITH ARCHITECT, INC	185139	9,202.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 9,202.50		
1/12/2022	DESK SPINCO INC	185180	10,141.50	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 10,141.50		
1/12/2022	DESK SPINCO INC	185181	287.00	LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
			\$ 287.00		
1/12/2022	DESK SPINCO INC	185182	375.55	LEGAL ADVERTISING	SUPPORT SERVICE DELIVERY
			\$ 375.55		
1/12/2022	INFOSEND INC	185140	1,344.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/12/2022	INFOSEND INC	185140	50.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 1,394.00		
1/12/2022	WINDSTREAM	185141	791.66	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 791.66		
1/12/2022	FLORIDA ALL BATTERY, LLC	185142	126.00	OTHER OPERATING SUPPLIES	PROVIDE SPECIALTY BATTERIES FOR EQUIPMENT FOR SCRWP
			\$ 126.00		
1/12/2022	CENTURION PARTNERS HEALTH & FITNESS	185143	99.00	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 99.00		
1/12/2022	SHREDQUICK, INC	185144	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
1/12/2022	SHREDQUICK, INC	185144	5.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
1/12/2022	SHREDQUICK, INC	185144	50.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
1/12/2022	SHREDQUICK, INC	185144	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
1/12/2022	SHREDQUICK, INC	185144	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
1/12/2022	SHREDQUICK, INC	185144	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,468.95		
1/12/2022	WATER SCIENCE ASSOCIATES, INC	185145	14,840.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 14,840.00		
1/12/2022	SDP CONSULTANTS CORP	185146	162,161.00	IMPROVEMENTS GENERAL	REPAIR & MAINTENANCE TO COUNTY PROPERTY
1/12/2022	SDP CONSULTANTS CORP	185146	(145,944.90)	PREVIOUSLY PAID	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 16,216.10		
1/12/2022	COLLIER COUNTY LACROSSE ASSOCIATION	185147	1,433.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 1,433.25		
1/12/2022	QUADIENT, INC	185148	1,038.00	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAL OPERATIONS
			\$ 1,038.00		
1/12/2022	HARDESTY & HANOVER CONSTRUCTION	185149	11,205.95	INFRASTRUCTURE	PROVIDE SERVICES SO BRIDGE IS BUILT TO SPECIFICATIONS FOR SAFETY
			\$ 11,205.95		
1/12/2022	22ND CENTURY TECHNOLOGIES INC	185150	1,064.96	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/12/2022	22ND CENTURY TECHNOLOGIES INC	185150	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT

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1/12/2022	22ND CENTURY TECHNOLOGIES INC	185150	2,031.96	TEMPORARY LABOR	MAINTAIN OR IMPROVE A COUNTY FACILITY
1/12/2022	22ND CENTURY TECHNOLOGIES INC	185150	392.23	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 5,435.15		
1/12/2022	WORLD PETROLEUM CORP	185151	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2022	WORLD PETROLEUM CORP	185151	16.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2022	WORLD PETROLEUM CORP	185151	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2022	WORLD PETROLEUM CORP	185151	63.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/12/2022	WORLD PETROLEUM CORP	185151	43.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/12/2022	WORLD PETROLEUM CORP	185151	52.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/12/2022	WORLD PETROLEUM CORP	185151	38.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 228.50		
1/12/2022	EXPRESS SERVICES INC	185152	429.60	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
			\$ 429.60		
1/12/2022	COASTAL WASTE & RECYCLING	185153	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
1/12/2022	COASTAL WASTE & RECYCLING	185153	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 160.00		
1/12/2022	US WATER SERVICES CORPORATION	185154	54.00	WATER AND SEWER	WATER FOR THE PARKS
			\$ 54.00		
1/12/2022	PORT OF THE ISLANDS COMMUNITY	185155	85.85	WATER AND SEWER	WATER/SEWER FOR PORT OF THE ISLANDS
			\$ 85.85		
1/12/2022	MAXIM CRANE WORKS LP	185156	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,229.60		
1/12/2022	PARADIGM SOFTWARE, L.L.C.	185157	700.00	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
			\$ 700.00		
1/12/2022	BOUNCE AND RIDES LLC	185158	12,000.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 12,000.00		
1/12/2022	ADAMCZYK LAW FIRM PLLC	185159	750.00	TEMPORARY EASEMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 750.00		
1/12/2022	UNIVERSAL PROTECTION SERVICE, LLC	185160	4,490.64	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/12/2022	UNIVERSAL PROTECTION SERVICE, LLC	185160	4,093.74	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/12/2022	UNIVERSAL PROTECTION SERVICE, LLC	185160	7,555.68	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/12/2022	UNIVERSAL PROTECTION SERVICE, LLC	185160	10,024.42	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/12/2022	UNIVERSAL PROTECTION SERVICE, LLC	185160	25,181.57	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/12/2022	UNIVERSAL PROTECTION SERVICE, LLC	185160	862.40	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
1/12/2022	UNIVERSAL PROTECTION SERVICE, LLC	185160	862.40	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 53,070.85		
1/12/2022	AMERA ESPROP, LLC	185161	26.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 26.00		
1/12/2022	Belkis Dubon	185162	23.87	INSTRUCTIONAL SERVICES CULTURE REC	REFUND DUE TO CUSTOMER
			\$ 23.87		
1/12/2022	Bradley A. Carpenter	185163	78.06	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 78.06		
1/12/2022	Darby Custom Homes	185164	460.12	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 460.12		
1/12/2022	Deanna L Deppen	185165	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/12/2022	Deanna L Deppen	185165	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 100.00		
1/12/2022	Eco Green Exterior Cleaning LLC	185166	575.89	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 575.89		
1/12/2022	Harry Fisher	185167	198.64	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 198.64		
1/12/2022	Humana (MCR HMO)	185168	242.83	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/12/2022	Humana (MCR HMO)	185168	212.23	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/12/2022	Humana (MCR HMO)	185168	226.99	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/12/2022	Humana (MCR HMO)	185168	169.94	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/12/2022	Humana (MCR HMO)	185168	412.45	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,264.44		
1/12/2022	Humana Medicaid	185169	90.16	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.16		
1/12/2022	Jimmie D. Fidler	185170	54.92	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 54.92		
1/12/2022	Jody Cahill	185171	51.20	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 51.20		
1/12/2022	Orlando Galindo	185172	84.74	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/12/2022	Orlando Galindo	185172	405.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 490.24		

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1/12/2022	Ronald D Agronin	185173	55.20	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 55.20		
1/12/2022	Sara G. Shahade	185174	163.22	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 163.22		
1/12/2022	SUNSHINE STATE HEALTH PLAN CAID HMO	185175	93.74	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/12/2022	SUNSHINE STATE HEALTH PLAN CAID HMO	185175	302.47	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 396.21		
1/12/2022	Tricare for life	185176	81.98	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 81.98		
1/12/2022	Veterans Fee Office	185177	404.37	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 404.37		
1/12/2022	Vladimir Portal	185178	84.74	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/12/2022	Vladimir Portal	185178	411.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 496.24		
1/12/2022	ALLIED UNIVERSAL CORPORATION	ACH12	666.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 666.00		
1/12/2022	AZTEK COMMUNICATIONS OF	ACH12	139.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 139.00		
1/12/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH12	77,029.17	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 77,029.17		
1/12/2022	FORESTRY RESOURCES LLC	ACH12	1,831.20	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
			\$ 1,831.20		
1/12/2022	GOODYEAR RUBBER PRODUCTS INC	ACH12	110.48	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 110.48		
1/12/2022	JM TODD COMPANY	ACH12	25.75	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/12/2022	JM TODD COMPANY	ACH12	46.84	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/12/2022	JM TODD COMPANY	ACH12	33.34	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
1/12/2022	JM TODD COMPANY	ACH12	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
1/12/2022	JM TODD COMPANY	ACH12	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
1/12/2022	JM TODD COMPANY	ACH12	7.29	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/12/2022	JM TODD COMPANY	ACH12	7.28	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/12/2022	JM TODD COMPANY	ACH12	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/12/2022	JM TODD COMPANY	ACH12	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/12/2022	JM TODD COMPANY	ACH12	70.70	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/12/2022	JM TODD COMPANY	ACH12	70.70	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/12/2022	JM TODD COMPANY	ACH12	122.66	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
1/12/2022	JM TODD COMPANY	ACH12	23.22	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
1/12/2022	JM TODD COMPANY	ACH12	337.73	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
1/12/2022	JM TODD COMPANY	ACH12	37.82	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
1/12/2022	JM TODD COMPANY	ACH12	13.79	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
1/12/2022	JM TODD COMPANY	ACH12	2.74	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
1/12/2022	JM TODD COMPANY	ACH12	112.19	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
1/12/2022	JM TODD COMPANY	ACH12	15.69	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
1/12/2022	JM TODD COMPANY	ACH12	2.85	COPYING CHARGES	COPIERS FOR DAILY OPERATIONS
1/12/2022	JM TODD COMPANY	ACH12	81.17	LEASE EQUIPMENT	COPIERS FOR DAILY OPERATIONS
1/12/2022	JM TODD COMPANY	ACH12	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/12/2022	JM TODD COMPANY	ACH12	157.77	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/12/2022	JM TODD COMPANY	ACH12	241.35	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
1/12/2022	JM TODD COMPANY	ACH12	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
			\$ 2,161.94		
1/12/2022	JSFM INC	ACH12	54.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2022	JSFM INC	ACH12	13.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2022	JSFM INC	ACH12	270.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2022	JSFM INC	ACH12	99.21	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 437.07		
1/12/2022	MIDWEST TAPE EXCHANGE	ACH12	1,184.90	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/12/2022	MIDWEST TAPE EXCHANGE	ACH12	831.64	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/12/2022	MIDWEST TAPE EXCHANGE	ACH12	608.84	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,625.38		
1/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	10,237.25	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
1/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	1,964.25	IMPROVEMENTS GENERAL	PROVIDE BEACH ACCESS FOR DISABLED INDIVIDUALS
1/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	522.00	ENGINEERING FEES	MAINTAIN PARKS INFRASTRUCTURE
1/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	310.25	ENGINEERING FEES	MAINTAIN PARKS INFRASTRUCTURE
1/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	91.25	ENGINEERING FEES	MAINTAIN PARKS INFRASTRUCTURE
1/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	1,096.73	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	1,697.93	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

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1/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	950.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	1,608.53	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	1,471.54	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	2,490.27	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	23.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	23.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 22,487.00		
1/12/2022	QUALITY ENTERPRISES USA INC	ACH12	43,175.57	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2022	QUALITY ENTERPRISES USA INC	ACH12	61,791.23	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2022	QUALITY ENTERPRISES USA INC	ACH12	(5,248.34)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 99,718.46		
1/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	478.12	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	23.55	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	76.70	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	56.37	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	149.47	MINOR OPERATING EQUIPMENT	NEEDED FOR BEAUTIFICATION OF THE PARKS
			\$ 784.21		
1/12/2022	SUNSHINE ACE HARDWARE INC	ACH12	60.06	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 60.06		
1/12/2022	VICS BOOT & SHOE INC	ACH12	277.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
1/12/2022	VICS BOOT & SHOE INC	ACH12	148.74	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
			\$ 426.23		
1/12/2022	RUSH MESSENGER SERVICE WEST INC	ACH12	945.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
1/12/2022	RUSH MESSENGER SERVICE WEST INC	ACH12	231.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,176.00		
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	530.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	49.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	787.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	73.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	158.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	14.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	201.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	18.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	776.75	UTILITIES PARTS ETC	SUPPLIES
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	1,792.45	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	156.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	95.16	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	20.68	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	21.10	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	4.59	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	24.00	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	5.22	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	48.58	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	10.56	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	41.30	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	8.98	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	12.20	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	2.65	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	68.10	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	14.80	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	28.70	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	6.24	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	92.20	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	20.04	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	28.20	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	6.13	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	66.30	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	14.41	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	77.60	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	16.87	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	113.90	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	24.76	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	51.20	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	11.13	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	127.30	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	27.67	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP

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1/12/2022	FERGUSON ENTERPRISES INC	ACH12	66.85	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	14.53	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	62.95	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	13.68	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	40.25	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	8.75	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	55.84	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	12.14	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	56.00	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	12.17	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	(7.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2022	FERGUSON ENTERPRISES INC	ACH12	80.33	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
			\$ 6,065.48		
1/12/2022	SOUTHWEST UTILITY SYSTEMS INC	ACH12	33,112.16	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 33,112.16		
1/12/2022	HOLE MONTES INC	ACH12	9,824.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2022	HOLE MONTES INC	ACH12	360.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2022	HOLE MONTES INC	ACH12	9,025.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2022	HOLE MONTES INC	ACH12	1,819.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2022	HOLE MONTES INC	ACH12	1,397.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2022	HOLE MONTES INC	ACH12	1,391.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2022	HOLE MONTES INC	ACH12	9,475.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 33,294.00		
1/12/2022	TAMIAMI FORD INC	ACH12	1,722.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2022	TAMIAMI FORD INC	ACH12	264.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2022	TAMIAMI FORD INC	ACH12	86.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2022	TAMIAMI FORD INC	ACH12	37.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,111.84		
1/12/2022	WESCO TURF INC	ACH12	54.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2022	WESCO TURF INC	ACH12	96.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 151.14		
1/12/2022	HACH COMPANY	ACH12	2,293.08	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 2,293.08		
1/12/2022	PARADISE ADVERTISING & MARKETING IN	ACH12	13,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 13,500.00		
1/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	277.89	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
1/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	188.48	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	21.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	47.73	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 535.60		
1/12/2022	COMCAST	ACH12	234.48	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
1/12/2022	COMCAST	ACH12	126.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/12/2022	COMCAST	ACH12	62.45	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/12/2022	COMCAST	ACH12	142.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 566.33		
1/12/2022	CAROLLO ENGINEERS INC	ACH12	595.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2022	CAROLLO ENGINEERS INC	ACH12	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2022	CAROLLO ENGINEERS INC	ACH12	357.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2022	CAROLLO ENGINEERS INC	ACH12	1,540.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,206.00		
1/12/2022	HOUSING DEVELOPMENT CORP OF SW FL	ACH12	8,910.00	REMITTANCES PRIVATE ORGANIZATIONS	CCAP APPS FOR COUNTY RESIDENTS NEEDING FINANCIAL ASSISTANCE
			\$ 8,910.00		
1/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	267.97	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	187.46	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	359.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	62.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	354.24	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	107.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	123.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	136.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	198.08	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	310.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	310.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	2.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	7,519.98	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
1/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	185.66	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION

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1/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	476.14	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
1/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	596.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,199.65		
1/12/2022	CITY OF EVERGLADES CITY	ACH12	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/12/2022	CITY OF EVERGLADES CITY	ACH12	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/12/2022	CITY OF EVERGLADES CITY	ACH12	242.20	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 754.64		
1/12/2022	GILLIG LLC	ACH12	323.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 323.28		
1/12/2022	FISHER SCIENTIFIC	ACH12	91.18	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/12/2022	FISHER SCIENTIFIC	ACH12	138.42	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 229.60		
1/12/2022	POWERSECURE SERVICE INC	ACH12	1,364.59	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2022	POWERSECURE SERVICE INC	ACH12	419.48	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/12/2022	POWERSECURE SERVICE INC	ACH12	206.51	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/12/2022	POWERSECURE SERVICE INC	ACH12	208.77	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,199.35		
1/12/2022	SHI INTERNATIONAL CORP	ACH12	7,635.22	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
			\$ 7,635.22		
1/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,167.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	336.21	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,503.84		
1/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	56.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	DEC 19, 2021 BILLING
1/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	41.03	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 97.91		
1/12/2022	TETRA TECH INC	ACH12	1,879.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,879.00		
1/12/2022	TEMPLE INC	ACH12	1,432.05	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,432.05		
1/12/2022	WM OF COLLIER COUNTY	ACH12	224.35	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
			\$ 224.35		
1/12/2022	REXEL USA INC	ACH12	69.13	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 69.13		
1/12/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH12	1,930.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH12	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
1/12/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH12	247.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/12/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH12	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/12/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH12	218.57	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
1/12/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH12	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 3,733.07		
1/12/2022	PACE ANALYTICAL SERVICES INC	ACH12	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2022	PACE ANALYTICAL SERVICES INC	ACH12	5.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2022	PACE ANALYTICAL SERVICES INC	ACH12	67.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/12/2022	PACE ANALYTICAL SERVICES INC	ACH12	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/12/2022	PACE ANALYTICAL SERVICES INC	ACH12	646.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2022	PACE ANALYTICAL SERVICES INC	ACH12	308.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,545.37		
1/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	1,086.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	743.69	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	207.90	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
			\$ 3,038.24		
1/12/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH12	7,689.13	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 7,689.13		
1/12/2022	MINAMI DOJO INC	ACH12	331.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 331.50		
1/12/2022	VITAL RECORDS HOLDING LLC	ACH12	27.60	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 27.60		
1/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	92.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	112.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	3.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	16.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	154.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	11.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	61.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	(27.76)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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1/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	31.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	(379.97)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2022	SUNBELT AUTOMOTIVE INC	ACH12	(43.12)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 31.83		
1/12/2022	ADERANT HOLDINGS INC	ACH12	1,110.00	COMPUTER SOFTWARE	PROVIDE SPECIALIZED SERVICES FOR COUNTY
			\$ 1,110.00		
1/12/2022	RICOH USA INC	ACH12	633.00	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 633.00		
1/12/2022	HONEYWELL INTERNATIONAL INC	ACH12	45.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 45.00		
1/12/2022	CONTEMPORARY CONTROLS & COMM INC	ACH12	514.00	SPRINKLER SYSTEM MAINTENANCE	REPAIRS TO CONTROLLERS FOR REPLACEMENT TO MINIMIZE FAILURES
1/12/2022	CONTEMPORARY CONTROLS & COMM INC	ACH12	514.00	SPRINKLER SYSTEM MAINTENANCE	REPAIRS TO CONTROLLERS FOR REPLACEMENT TO MINIMIZE FAILURES
1/12/2022	CONTEMPORARY CONTROLS & COMM INC	ACH12	514.00	SPRINKLER SYSTEM MAINTENANCE	REPAIRS TO CONTROLLERS FOR REPLACEMENT TO MINIMIZE FAILURES
1/12/2022	CONTEMPORARY CONTROLS & COMM INC	ACH12	514.00	SPRINKLER SYSTEM MAINTENANCE	REPAIRS TO CONTROLLERS FOR REPLACEMENT TO MINIMIZE FAILURES
1/12/2022	CONTEMPORARY CONTROLS & COMM INC	ACH12	407.00	SPRINKLER SYSTEM MAINTENANCE	TO REPAIR & PARTS FOR IRRIGATION CONTROL SYSTEMS
1/12/2022	CONTEMPORARY CONTROLS & COMM INC	ACH12	360.00	SPRINKLER SYSTEM MAINTENANCE	TO REPAIR & PARTS FOR IRRIGATION CONTROL SYSTEMS
1/12/2022	CONTEMPORARY CONTROLS & COMM INC	ACH12	93.75	SPRINKLER SYSTEM MAINTENANCE	TO REPAIR & PARTS FOR IRRIGATION CONTROL SYSTEMS
			\$ 2,916.75		
1/12/2022	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2022	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2022	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2022	CINTAS CORPORATION	ACH12	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2022	CINTAS CORPORATION	ACH12	300.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2022	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2022	CINTAS CORPORATION	ACH12	489.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2022	CINTAS CORPORATION	ACH12	236.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,475.75		
1/12/2022	US WATER SERVICES CORPORATION	ACH12	381.92	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 381.92		
1/12/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH12	570.46	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 570.46		
1/12/2022	COMPUTERS AT WORK! INC	ACH12	874.06	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER EQUIPMENT FOR EMPLOYEES AT SCRWTP
1/12/2022	COMPUTERS AT WORK! INC	ACH12	1,696.77	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 2,570.83		
1/12/2022	RKL APPRAISAL & CONSULTING PLC	ACH12	1,800.00	ENGINEERING FEES	APPRAISAL FOR VALUATION OF FIRE STATION 40
			\$ 1,800.00		
1/12/2022	PREFERRED MATERIALS INC	ACH12	64.66	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 64.66		
1/12/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	110.65	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
1/12/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	81.41	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
1/12/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	370.21	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
1/12/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	41.11	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
1/12/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 720.93		
1/12/2022	IEH AUTO PARTS LLC	ACH12	87.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2022	IEH AUTO PARTS LLC	ACH12	25.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 112.73		
1/12/2022	REV RTC INC	ACH12	942.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 942.28		
1/12/2022	LEO'S SOD, LLC	ACH12	1,169.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
1/12/2022	LEO'S SOD, LLC	ACH12	(48.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROW
1/12/2022	LEO'S SOD, LLC	ACH12	245.00	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,366.00		
1/12/2022	EFE INC	ACH12	15.34	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2022	EFE INC	ACH12	34.43	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2022	EFE INC	ACH12	34.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2022	EFE INC	ACH12	20.51	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2022	EFE INC	ACH12	20.51	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2022	EFE INC	ACH12	50.23	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 175.22		
1/12/2022	BATTERY USA	ACH12	120.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 120.76		
1/12/2022	HIGH SOURCES INC	ACH12	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
1/12/2022	HIGH SOURCES INC	ACH12	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
			\$ 640.00		
1/12/2022	CLERK OF COURTS	WIR12	53.20	CLERKS RECORDING FEES ETC	EASEMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/12/2022	CLERK OF COURTS	WIR12	87.20	CLERKS RECORDING FEES ETC	EASEMENT
1/12/2022	CLERK OF COURTS	WIR12	87.20	CLERKS RECORDING FEES ETC	EASEMENT
1/12/2022	CLERK OF COURTS	WIR12	71.50	PRIVATE REIMBURSEMENTS DEVELOPERS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 299.10		
			\$ 66,563,014.19		
PAYABLES DISBURSEMENTS					
GROSS PAYROLL = \$4,853,210.77	12.30.21-1.5.22 NET PAYROLL		\$ 3,677,800.30	1995 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			\$ 70,240,814.49		
TOTAL DISBURSEMENTS					