

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 1/13/2022 - 1/26/2022

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/13/2022	BIG CORKSCREW ISLAND FIRE CONTROL &	185183	500.00	BIG CORKSCREW ISLAND FIRE INSPECTION	BIG CORKSCREW ISLAND FIRE
			500.00		
1/13/2022	COLLIER COUNTY HEALTH DEPARTMENT	185215	38,060.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	HEALTH DEPT SEPTIC TANK
			38,060.00		
1/13/2022	GALLS LLC	185184	166.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			166.00		
1/13/2022	LCEC	185185	971.10	ELECTRICITY	POWER & SERVICE FOR ACCELERATOR IMMOKALEE
			971.10		
1/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	185186	6,947.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
1/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	185186	(550.43)	CREDIT MEMO	NEEDED TO FOR PARKS BEAUTIFICATION
			6,396.57		
1/13/2022	NORTH COLLIER FIRE CONTROL & RESCUE	185216	51,885.69	NORTH NAPLES FIRE INSPECTION	DEC 2021 INSPECTION FEES
			51,885.69		
1/13/2022	NORTH COLLIER FIRE CONTROL & RESCUE	185217	49,023.10	NN FIRE PLAN REVIEW	DEC 2021 FIRE PLAN REVIEW
1/13/2022	NORTH COLLIER FIRE CONTROL & RESCUE	185217	5,446.79	IMMOKALEE FIRE REVIEW	DEC 2021 FIRE PLAN REVIEW
			54,469.89		
1/13/2022	QUEST CORPORATION OF AMERICA	185187	4,392.87	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			4,392.87		
1/13/2022	FLORIDA SERVICE PAINTING INC	185188	35,520.77	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
1/13/2022	FLORIDA SERVICE PAINTING INC	185188	84,469.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
1/13/2022	FLORIDA SERVICE PAINTING INC	185188	141,515.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			261,504.97		
1/13/2022	FLORIDA POWER & LIGHT	185189	17.64	ELECTRICITY	COST ASSOCIATED WITH MAINTAINING HOUSE TO BE USED BY CEI
1/13/2022	FLORIDA POWER & LIGHT	185189	664.42	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/13/2022	FLORIDA POWER & LIGHT	185189	631.20	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/13/2022	FLORIDA POWER & LIGHT	185189	29.95	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/13/2022	FLORIDA POWER & LIGHT	185189	12.91	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/13/2022	FLORIDA POWER & LIGHT	185189	12.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/13/2022	FLORIDA POWER & LIGHT	185189	12.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/13/2022	FLORIDA POWER & LIGHT	185189	4,082.50	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
1/13/2022	FLORIDA POWER & LIGHT	185189	15.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2022	FLORIDA POWER & LIGHT	185189	119.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2022	FLORIDA POWER & LIGHT	185189	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2022	FLORIDA POWER & LIGHT	185189	48.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2022	FLORIDA POWER & LIGHT	185189	43.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2022	FLORIDA POWER & LIGHT	185189	14.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2022	FLORIDA POWER & LIGHT	185189	46.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2022	FLORIDA POWER & LIGHT	185189	15.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2022	FLORIDA POWER & LIGHT	185189	16.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2022	FLORIDA POWER & LIGHT	185189	56.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2022	FLORIDA POWER & LIGHT	185189	57.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2022	FLORIDA POWER & LIGHT	185189	198.07	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
1/13/2022	FLORIDA POWER & LIGHT	185189	714.33	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
1/13/2022	FLORIDA POWER & LIGHT	185189	89.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
1/13/2022	FLORIDA POWER & LIGHT	185189	25.56	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			6,939.19		
1/13/2022	FLORIDA POWER & LIGHT	185218	66.76	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			66.76		
1/13/2022	IMMOKALEE FIRE CONTROL DISTRICT	185219	4,598.00	IMMOKALEE FIRE INSPECTION	DEC 2021 INSPECT FEES
			4,598.00		
1/13/2022	IMMOKALEE FIRE CONTROL DISTRICT	185220	197,642.39	IMMOKALEE FIRE IMPACT FEES	DEC 2021 IMPACT/INT FEES
1/13/2022	IMMOKALEE FIRE CONTROL DISTRICT	185220	20.93	OTHER MISCELLANEOUS SERVICES	DEC 2021 IMPACT/INT FEES
			197,663.32		
1/13/2022	CHRIS TEL CO	185190	7,974.70	OTHER CONTRACTUAL SERVICES	PATRON PUBLIC SAFETY
			7,974.70		
1/13/2022	VERIZON WIRELESS	185191	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2022	VERIZON WIRELESS	185191	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2022	VERIZON WIRELESS	185191	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2022	VERIZON WIRELESS	185191	682.95	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD

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1/13/2022	VERIZON WIRELESS	185191	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2022	VERIZON WIRELESS	185191	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2022	VERIZON WIRELESS	185191	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2022	VERIZON WIRELESS	185191	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/13/2022	VERIZON WIRELESS	185191	391.85	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
			2,120.83		
1/13/2022	FLORIDA POWER & LIGHT COMPANY	185192	15.00	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			15.00		
1/13/2022	RAY LEPAR PRINTING	185193	157.84	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			157.84		
1/13/2022	HARTS ELECTRICAL INC	185194	4,268.49	ELECTRICAL CONTRACTORS	MAINTAIN COUNTY OWNED PROPERTY
			4,268.49		
1/13/2022	CENTURYLINK	185195	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/13/2022	CENTURYLINK	185195	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			1,089.16		
1/13/2022	MCSHEA CONTRACTING LLC	185196	454.25	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			454.25		
1/13/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	185197	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			3,900.00		
1/13/2022	INTELLIGENT INFRASTRUCTURE SOLUTION	185198	4,770.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
			4,770.00		
1/13/2022	WASTE PRO OF FLORIDA INC	185199	47.25	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
1/13/2022	WASTE PRO OF FLORIDA INC	185199	200.97	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
1/13/2022	WASTE PRO OF FLORIDA INC	185199	47.25	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
1/13/2022	WASTE PRO OF FLORIDA INC	185199	118.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			413.60		
1/13/2022	SUNSHINE LUBES LLC	185200	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			58.96		
1/13/2022	GIBSON AVIATION SERVICES INC	185201	3,181.06	AVIATION R AND M	REQUIRED IN-SERVICING OF FUEL TRUCK
			3,181.06		
1/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185202	3,697.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185202	(483.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185202	3,892.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			7,106.51		
1/13/2022	FLORIDA MAIL & PRINT SOLUTIONS INC	185203	6,192.72	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE OPERATIONS
			6,192.72		
1/13/2022	ESVIN STAIGER	185204	160.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT
			160.00		
1/13/2022	DESK SPINCO INC	185221	201.60	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
1/13/2022	DESK SPINCO INC	185221	201.60	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			403.20		
1/13/2022	DESK SPINCO INC	185222	497.00	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			497.00		
1/13/2022	WATER SCIENCE ASSOCIATES, INC	185205	6,802.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			6,802.00		
1/13/2022	COASTAL WASTE & RECYCLING	185206	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
1/13/2022	COASTAL WASTE & RECYCLING	185206	95.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			150.00		
1/13/2022	GRAPHIC EQUIPMENT CORPORATION	185207	6,540.00	UTILITIES PARTS ETC	PROVIDE BELTS/PARTS FOR SLUDGE PRESS AT SCRWTP
1/13/2022	GRAPHIC EQUIPMENT CORPORATION	185207	272.00	POSTAGE FREIGHT AND UPS	PROVIDE BELTS/PARTS FOR SLUDGE PRESS AT SCRWTP
			6,812.00		
1/13/2022	CREATIVE INFORMATION SYSTEMS	185208	4,973.00	OTHER CONTRACTUAL SERVICES	PROVIDE COMPUTER SOFTWARE TO PERFORM DAILY FUNCTIONS
			4,973.00		
1/13/2022	PORT OF THE ISLANDS COMMUNITY	185209	60.10	WATER AND SEWER	WATER/SEWER FOR PORT OF THE ISLANDS
			60.10		
1/13/2022	WORTHINGTON PRODUCTS INC	185210	32,102.40	OTHER MACHINERY AND EQUIPMENT	WATER BARRIER TO KEEP TRASH GOING INTO STORM DRAINS
1/13/2022	WORTHINGTON PRODUCTS INC	185210	2,200.00	POSTAGE FREIGHT AND UPS	WATER BARRIER TO KEEP TRASH GOING INTO STORM DRAINS
			34,302.40		
1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	5,495.04	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	4,144.77	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	5,148.36	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	3,900.96	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES

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1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	3,470.04	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	3,662.82	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	4,261.01	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	5,842.94	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	3,668.49	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	3,311.28	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	3,314.12	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	3,402.00	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	3,969.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	862.40	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
1/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	185211	862.40	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			66,202.03		
1/13/2022	Gazania LLC	185212	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMER
			60.34		
1/13/2022	Patricia L Akers	185213	42.23	REFUNDS	PROVIDE REFUND TO CUSTOMER
			42.23		
1/13/2022	Toll Bros., Inc	185214	24.14	REFUNDS	PROVIDE REFUND TO CUSTOMER
			24.14		
1/13/2022	AGNOLI BARBER & BRUNDAGE INC	ACH22	3,806.50	ENGINEERING FEES	PROVIDE ENGINEERING SERVICES FOR IMMOKALEE SIDEWALK PHASE III
			3,806.50		
1/13/2022	ALLIED UNIVERSAL CORPORATION	ACH22	3,724.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2022	ALLIED UNIVERSAL CORPORATION	ACH22	3,870.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			7,595.36		
1/13/2022	B&I CONTRACTORS INC	ACH22	12,913.05	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			12,913.05		
1/13/2022	BOB DEAN SUPPLY INC	ACH22	2,983.16	OTHER OPERATING SUPPLIES	MATERIALS NEEDED FOR WELDING SHOP AT RISK MANAGEMENT
			2,983.16		
1/13/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH22	1,793,711.58	DUE TO SCHOOL BOARD	SCHOOL IMPACT FEES
			1,793,711.58		
1/13/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH22	4,149.40	REMITTANCES TO OTHER GOVERNMENTS	DEC - 21
			4,149.40		
1/13/2022	COMMERCIAL ENERGY SPECIALISTS INC	ACH22	10,350.00	MINOR DATA PROCESSING EQUIPMENT	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
			10,350.00		
1/13/2022	FORESTRY RESOURCES LLC	ACH22	1,831.20	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
1/13/2022	FORESTRY RESOURCES LLC	ACH22	1,831.20	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
1/13/2022	FORESTRY RESOURCES LLC	ACH22	2,381.60	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
			6,044.00		
1/13/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH22	4,579.87	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/13/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH22	1,485.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/13/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH22	262.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			6,327.15		
1/13/2022	GROUND ZERO LANDSCAPING SERVICES	ACH22	852.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			852.00		
1/13/2022	JM TODD COMPANY	ACH22	122.88	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES, COPIER LEASE/OVERAGES
1/13/2022	JM TODD COMPANY	ACH22	159.48	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES, COPIER LEASE/OVERAGES
1/13/2022	JM TODD COMPANY	ACH22	1.99	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/13/2022	JM TODD COMPANY	ACH22	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/13/2022	JM TODD COMPANY	ACH22	127.11	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
1/13/2022	JM TODD COMPANY	ACH22	152.25	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
1/13/2022	JM TODD COMPANY	ACH22	89.18	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
1/13/2022	JM TODD COMPANY	ACH22	68.97	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
1/13/2022	JM TODD COMPANY	ACH22	2.94	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/13/2022	JM TODD COMPANY	ACH22	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/13/2022	JM TODD COMPANY	ACH22	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/13/2022	JM TODD COMPANY	ACH22	38.43	COPYING CHARGES	PROVIDE COPY & SCANNING FOR COLLIER COUNTY AND SEA TURTLES
1/13/2022	JM TODD COMPANY	ACH22	38.42	COPYING CHARGES	PROVIDE COPY & SCANNING FOR COLLIER COUNTY AND SEA TURTLES
1/13/2022	JM TODD COMPANY	ACH22	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR COLLIER COUNTY AND SEA TURTLES
1/13/2022	JM TODD COMPANY	ACH22	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR COLLIER COUNTY AND SEA TURTLES
1/13/2022	JM TODD COMPANY	ACH22	23.25	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
1/13/2022	JM TODD COMPANY	ACH22	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
			1,310.68		
1/13/2022	JSFM INC	ACH22	68.59	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2022	JSFM INC	ACH22	309.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			378.09		
1/13/2022	KYLE CONSTRUCTION INC	ACH22	43,272.11	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			43,272.11		
1/13/2022	QUALITY ENTERPRISES USA INC	ACH22	17,321.32	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			17,321.32		
1/13/2022	THE SHERWIN WILLIAMS COMPANY	ACH22	64.35	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2022	THE SHERWIN WILLIAMS COMPANY	ACH22	208.04	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2022	THE SHERWIN WILLIAMS COMPANY	ACH22	53.26	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2022	THE SHERWIN WILLIAMS COMPANY	ACH22	39.17	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2022	THE SHERWIN WILLIAMS COMPANY	ACH22	513.28	PAINTING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/13/2022	THE SHERWIN WILLIAMS COMPANY	ACH22	13.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			891.29		
1/13/2022	SUNSHINE ACE HARDWARE INC	ACH22	179.02	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			179.02		
1/13/2022	THOMAS MARINE CONSTRUCTION INC	ACH22	282,531.42	INFRASTRUCTURE	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
1/13/2022	THOMAS MARINE CONSTRUCTION INC	ACH22	135,774.79	OTHER CONTRACTUAL SERVICES	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
1/13/2022	THOMAS MARINE CONSTRUCTION INC	ACH22	8,043.56	OTHER CONTRACTUAL SERVICES	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
1/13/2022	THOMAS MARINE CONSTRUCTION INC	ACH22	(20,915.31)	RETAINAGE HELD	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
1/13/2022	THOMAS MARINE CONSTRUCTION INC	ACH22	(402.18)	RETAINAGE HELD	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
			405,032.28		
1/13/2022	VICS BOOT & SHOE INC	ACH22	290.24	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
1/13/2022	VICS BOOT & SHOE INC	ACH22	567.79	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
1/13/2022	VICS BOOT & SHOE INC	ACH22	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEES SAFETY
1/13/2022	VICS BOOT & SHOE INC	ACH22	277.49	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
1/13/2022	VICS BOOT & SHOE INC	ACH22	300.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
			1,585.52		
1/13/2022	LAZENBY AND ASSOCIATES INC	ACH22	102.65	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2022	LAZENBY AND ASSOCIATES INC	ACH22	12.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			114.65		
1/13/2022	FERGUSON ENTERPRISES INC	ACH22	737.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2022	FERGUSON ENTERPRISES INC	ACH22	22.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2022	FERGUSON ENTERPRISES INC	ACH22	1,324.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2022	FERGUSON ENTERPRISES INC	ACH22	(13.24)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2022	FERGUSON ENTERPRISES INC	ACH22	4.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2022	FERGUSON ENTERPRISES INC	ACH22	13.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2022	FERGUSON ENTERPRISES INC	ACH22	(0.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2022	FERGUSON ENTERPRISES INC	ACH22	52.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2022	FERGUSON ENTERPRISES INC	ACH22	(0.53)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			2,140.57		
1/13/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH22	4,129.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			4,129.00		
1/13/2022	HOLE MONTES INC	ACH22	3,860.00	ENGINEERING FEES	REHABILITATION OF COUNTY PROPERTY
			3,860.00		
1/13/2022	TAMIAMI FORD INC	ACH22	544.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	TAMIAMI FORD INC	ACH22	13.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	TAMIAMI FORD INC	ACH22	46.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	TAMIAMI FORD INC	ACH22	747.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	TAMIAMI FORD INC	ACH22	77.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	TAMIAMI FORD INC	ACH22	87.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	TAMIAMI FORD INC	ACH22	29.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	TAMIAMI FORD INC	ACH22	1,665.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	TAMIAMI FORD INC	ACH22	49.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	TAMIAMI FORD INC	ACH22	52.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			3,313.74		
1/13/2022	WESCO TURF INC	ACH22	24.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			24.12		
1/13/2022	PARADISE ADVERTISING & MARKETING IN	ACH22	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/13/2022	PARADISE ADVERTISING & MARKETING IN	ACH22	4,950.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/13/2022	PARADISE ADVERTISING & MARKETING IN	ACH22	2,137.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/13/2022	PARADISE ADVERTISING & MARKETING IN	ACH22	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/13/2022	PARADISE ADVERTISING & MARKETING IN	ACH22	1,837.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/13/2022	PARADISE ADVERTISING & MARKETING IN	ACH22	6,525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/13/2022	PARADISE ADVERTISING & MARKETING IN	ACH22	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/13/2022	PARADISE ADVERTISING & MARKETING IN	ACH22	337.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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			20,512.50		
1/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH22	4,727.98	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			4,727.98		
1/13/2022	COMCAST	ACH22	242.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
1/13/2022	COMCAST	ACH22	216.58	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
			459.28		
1/13/2022	GRAY MATTER SYSTEMS LLC	ACH22	13,633.38	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
			13,633.38		
1/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	418.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	209.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	209.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	49.70	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
1/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	3.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	159.85	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	45.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	156.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	5,443.96	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
1/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	396.54	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
1/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	587.78	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	74.32	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
1/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	357.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			8,112.43		
1/13/2022	SULPHURIC ACID TRADING CO INC	ACH22	6,488.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			6,488.70		
1/13/2022	GILLIG LLC	ACH22	42.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2022	GILLIG LLC	ACH22	1,125.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2022	GILLIG LLC	ACH22	1,160.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			2,327.79		
1/13/2022	POWERSECURE SERVICE INC	ACH22	57.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2022	POWERSECURE SERVICE INC	ACH22	545.67	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2022	POWERSECURE SERVICE INC	ACH22	152.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2022	POWERSECURE SERVICE INC	ACH22	326.10	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2022	POWERSECURE SERVICE INC	ACH22	9,169.80	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			10,250.57		
1/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	46.88	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	119.47	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
1/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	229.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	416.84	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	56.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	65.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	124.30	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
1/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	121.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			1,180.55		
1/13/2022	TETRA TECH INC	ACH22	6,627.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2022	TETRA TECH INC	ACH22	4,977.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2022	TETRA TECH INC	ACH22	6,372.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			17,976.00		
1/13/2022	REXEL USA INC	ACH22	60,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			60,000.00		
1/13/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH22	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/13/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH22	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			1,089.00		
1/13/2022	VICTOR J LATAVISH ARCHITECT PA	ACH22	2,874.00	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			2,874.00		
1/13/2022	PACE ANALYTICAL SERVICES INC	ACH22	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			1,453.41		
1/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	317.22	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
1/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	141.02	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
1/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	141.02	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
1/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	317.22	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
			916.48		
1/13/2022	HARRIS CORP PSPC	ACH22	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			34.00		
1/13/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH22	1,800.08	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			1,800.08		
1/13/2022	PALMDALE OIL COMPANY	ACH22	17,414.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/13/2022	PALMDALE OIL COMPANY	ACH22	3,605.81	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/13/2022	PALMDALE OIL COMPANY	ACH22	20,907.96	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			41,927.97		
1/13/2022	STANTEC CONSULTING SERVICES INC	ACH22	242.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2022	STANTEC CONSULTING SERVICES INC	ACH22	1,031.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2022	STANTEC CONSULTING SERVICES INC	ACH22	1,401.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/13/2022	STANTEC CONSULTING SERVICES INC	ACH22	1,401.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/13/2022	STANTEC CONSULTING SERVICES INC	ACH22	3,555.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2022	STANTEC CONSULTING SERVICES INC	ACH22	1,531.25	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
1/13/2022	STANTEC CONSULTING SERVICES INC	ACH22	6,374.59	ENGINEERING FEES	DESIGNS FOR POOL REPAIR FOR PUBLIC SAFETY
1/13/2022	STANTEC CONSULTING SERVICES INC	ACH22	14,306.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			29,843.84		
1/13/2022	N. HARRIS COMPUTER CORPORATION	ACH22	35,517.41	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/13/2022	N. HARRIS COMPUTER CORPORATION	ACH22	1,944.60	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			37,462.01		
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	26.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	60.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	64.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	406.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	13.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	24.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	108.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	51.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	28.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	48.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	92.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	72.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	117.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	18.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	4.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	33.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	20.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	47.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	5.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH22	10.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			1,257.29		
1/13/2022	CINTAS CORPORATION	ACH22	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/13/2022	CINTAS CORPORATION	ACH22	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/13/2022	CINTAS CORPORATION	ACH22	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/13/2022	CINTAS CORPORATION	ACH22	675.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/13/2022	CINTAS CORPORATION	ACH22	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/13/2022	CINTAS CORPORATION	ACH22	556.64	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/13/2022	CINTAS CORPORATION	ACH22	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			1,954.97		
1/13/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH22	6,450.00	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
1/13/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH22	200.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			6,650.00		
1/13/2022	PREFERRED MATERIALS INC	ACH22	134,557.03	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
1/13/2022	PREFERRED MATERIALS INC	ACH22	59.17	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			134,616.20		
1/13/2022	CLARK ENVIRONMENTAL INC	ACH22	2,376.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/13/2022	CLARK ENVIRONMENTAL INC	ACH22	2,005.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			4,381.20		
1/13/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH22	72,312.20	GREATER NAPLES INSPECTION FEES	GN INSP FEES
1/13/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH22	136,658.92	GREATER NAPLES IMPACT FEES	GN IMPACT FEES
1/13/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH22	14.47	OTHER MISCELLANEOUS SERVICES	GN IMPACT FEES
			208,985.59		
1/13/2022	FLAMINGO OIL CORP	ACH22	3,062.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			3,062.92		
1/13/2022	IEH AUTO PARTS LLC	ACH22	138.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2022	IEH AUTO PARTS LLC	ACH22	232.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			370.88		

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1/13/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH22	3,997.40	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/13/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH22	3,931.41	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH22	3,266.36	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/13/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH22	439.66	MAINTENANCE LANDSCAPING	PUBLIC SAFETY
			11,634.83		
1/13/2022	LEO'S SOD, LLC	ACH22	20,760.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
			20,760.00		
1/13/2022	EASTERN AVIATION FUELS INC	ACH22	20,684.46	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/13/2022	EASTERN AVIATION FUELS INC	ACH22	30,571.68	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/13/2022	EASTERN AVIATION FUELS INC	ACH22	154.34	OTHER MISCELLANEOUS SERVICES	RESALE OF FUEL- REVENUE
			51,410.48		
1/13/2022	EFE INC	ACH22	54.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			54.20		
1/13/2022	ADVENTURE SWFL, INC	ACH22	2,950.00	MARKETING AND PROMOTIONAL	PROVIDE ADVERTISING CAMPAIGN TO COLLIER COUNTY RESIDENTS
			2,950.00		
1/13/2022	CONSOR ENGINEERS, LLC	ACH22	1,134.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			1,134.00		
1/13/2022	R2T INC	ACH22	85,196.38	RETAINAGE RELEASED	RELEASE RETAINAGE 6/1-6/30/21 FILTERS #2&3
1/13/2022	R2T INC	ACH22	199,382.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2022	R2T INC	ACH22	(179,444.34)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2022	R2T INC	ACH22	70,493.11	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2022	R2T INC	ACH22	(63,443.80)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2022	R2T INC	ACH22	81,630.15	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2022	R2T INC	ACH22	(73,467.14)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2022	R2T INC	ACH22	897,646.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2022	R2T INC	ACH22	(89,764.62)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			928,228.59		
1/13/2022	KEYSTAFF INC	ACH22	903.00	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
1/13/2022	KEYSTAFF INC	ACH22	230.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/13/2022	KEYSTAFF INC	ACH22	812.11	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/13/2022	KEYSTAFF INC	ACH22	1,698.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/13/2022	KEYSTAFF INC	ACH22	841.96	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/13/2022	KEYSTAFF INC	ACH22	687.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/13/2022	KEYSTAFF INC	ACH22	801.62	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/13/2022	KEYSTAFF INC	ACH22	302.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/13/2022	KEYSTAFF INC	ACH22	386.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/13/2022	KEYSTAFF INC	ACH22	455.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			7,121.60		
1/13/2022	HIGH SOURCES INC	ACH22	1,474.59	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES AT THE SPORTS COMPLEX
1/13/2022	HIGH SOURCES INC	ACH22	1,474.59	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES AT THE SPORTS COMPLEX
			2,949.18		
1/13/2022	COUGAR CONTRACTING LLC	ACH22	4,814.89	BUILDING R AND M OUTSIDE VENDORS	URGENT REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2022	COUGAR CONTRACTING LLC	ACH22	11,723.62	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
1/13/2022	COUGAR CONTRACTING LLC	ACH22	11,482.73	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			28,021.24		
1/13/2022	CAROL LEPMAN	ACH22	28.89	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			28.89		
1/13/2022	Douglas and Barbara Brown	ACH22	6,809.72	REFUNDS	PROVIDE REFUND TO CUSTOMER
			6,809.72		
1/13/2022	CLERK OF COURTS	WIR22	44.00	CLERKS RECORDING FEES ETC	AGREEMENT
1/13/2022	CLERK OF COURTS	WIR22	54.20	CLERKS RECORDING FEES ETC	EASEMENT
1/13/2022	CLERK OF COURTS	WIR22	95.70	CLERKS RECORDING FEES ETC	EASEMENT
1/13/2022	CLERK OF COURTS	WIR22	87.20	CLERKS RECORDING FEES ETC	EASEMENT
1/13/2022	CLERK OF COURTS	WIR22	164.85	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
1/13/2022	CLERK OF COURTS	WIR22	601.70	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			1,047.65		
1/13/2022	JOHNSON ENGINEERING INC	WIR22	315.17	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
			315.17		
1/14/2022	FLORIDA PREPAID COLLEGE PROGRAM	185223	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			198.32		
1/14/2022	BOARD OF COUNTY COMMISSIONERS	185224	276,204.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			276,204.82		
1/14/2022	Board of County Commissioners	185225	25,898.70	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			25,898.70		

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1/14/2022	Kansas Payment Center	185226	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			168.46		
1/14/2022	Heather Cunningham	185227	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			250.00		
1/14/2022	ASSET ACCEPTANCE LLC	185228	414.94	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			414.94		
1/14/2022	HAYT, HAYT & LANDAU, P.L.	185229	546.09	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			546.09		
1/14/2022	Suncoast Credit Union	185230	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			50.00		
1/14/2022	Christopher M. Ranieri, P.A	185231	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			60.00		
1/14/2022	U.S. Department of Treasury	185232	307.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			307.04		
1/14/2022	State Collections & Disbursement Un	185233	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			253.85		
1/14/2022	West Side Lending LLC	185234	270.22	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			270.22		
1/14/2022	SWFL PROFESSIONAL FIREFIGHTERS &	PRACH	4,717.61	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			4,717.61		
1/14/2022	CONTINENTAL 422 FUND LLC	185235	1,984.54	DISASTER ASSISTANCE	CARES RELIEF
			1,984.54		
1/14/2022	CONTINENTAL 422 FUND LLC	185236	1,806.00	DISASTER ASSISTANCE	CARES RELIEF
			1,806.00		
1/14/2022	GWENDA TOWNSEND	185237	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			1,175.00		
1/14/2022	POM PROPERTY MANAGEMENT LLC.	185238	25.00	DISASTER ASSISTANCE	CARES RELIEF
			25.00		
1/14/2022	POM PROPERTY MANAGEMENT LLC.	185239	1,875.00	DISASTER ASSISTANCE	CARES RELIEF
			1,875.00		
1/14/2022	STEPHEN H WASSMANN	185240	3,628.21	DISASTER ASSISTANCE	CARES RELIEF
			3,628.21		
1/14/2022	STEPHEN H WASSMANN	185241	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			1,300.00		
1/14/2022	COLLIER TIRE & AUTO REPAIR	185242	36.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2022	COLLIER TIRE & AUTO REPAIR	185242	(3.95)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			33.00		
1/14/2022	LCEC	185243	9,029.52	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/14/2022	LCEC	185243	1,424.54	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/14/2022	LCEC	185243	416.30	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
			10,870.36		
1/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	185244	195.90	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			195.90		
1/14/2022	NORTH COLLIER FIRE CONTROL & RESCUE	185281	78,378.18	NORTH COLLIER FIRE IMPACT FEES	DEC 2021 IMPACT FEES
1/14/2022	NORTH COLLIER FIRE CONTROL & RESCUE	185281	8.30	OTHER MISCELLANEOUS SERVICES	DEC 2021 IMPACT FEES
			78,386.48		
1/14/2022	FLORIDA POWER & LIGHT	185245	2,267.91	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/14/2022	FLORIDA POWER & LIGHT	185245	29.03	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
1/14/2022	FLORIDA POWER & LIGHT	185245	42.35	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
1/14/2022	FLORIDA POWER & LIGHT	185245	1,361.72	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/14/2022	FLORIDA POWER & LIGHT	185245	1,964.40	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
1/14/2022	FLORIDA POWER & LIGHT	185245	6,203.87	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
1/14/2022	FLORIDA POWER & LIGHT	185245	98,845.50	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			110,714.78		
1/14/2022	COLLIER COUNTY UTILITY BILLING	185246	93.55	WATER AND SEWER	UTILITIES FOR EMS STATION
1/14/2022	COLLIER COUNTY UTILITY BILLING	185246	146.31	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
1/14/2022	COLLIER COUNTY UTILITY BILLING	185246	17.61	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/14/2022	COLLIER COUNTY UTILITY BILLING	185246	14.67	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/14/2022	COLLIER COUNTY UTILITY BILLING	185246	47.93	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/14/2022	COLLIER COUNTY UTILITY BILLING	185246	17.61	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
			337.68		
1/14/2022	VERIZON WIRELESS	185247	1,302.00	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
1/14/2022	VERIZON WIRELESS	185247	243.06	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
1/14/2022	VERIZON WIRELESS	185247	76.63	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY

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1/14/2022	VERIZON WIRELESS	185247	41.78	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
1/14/2022	VERIZON WIRELESS	185247	75.70	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
1/14/2022	VERIZON WIRELESS	185247	36.37	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
1/14/2022	VERIZON WIRELESS	185247	37.70	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
1/14/2022	VERIZON WIRELESS	185247	1,499.99	MARKETING AND PROMOTIONAL	STAFF COMMUNICATION FUNCTIONALITY
			3,313.23		
1/14/2022	FLORIDA POWER & LIGHT COMPANY	185248	63,305.76	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			63,305.76		
1/14/2022	I HEART MEDIA COMMUNICATIONS	185249	3,898.50	PRINTING AND OR BINDING OUTSIDE VENDORS	RADIO ADVERTISING
			3,898.50		
1/14/2022	IMMOKALEE WATER & SEWER DISTRICT	185250	291.26	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/14/2022	IMMOKALEE WATER & SEWER DISTRICT	185250	54.86	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/14/2022	IMMOKALEE WATER & SEWER DISTRICT	185250	108.40	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/14/2022	IMMOKALEE WATER & SEWER DISTRICT	185250	127.41	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/14/2022	IMMOKALEE WATER & SEWER DISTRICT	185250	391.33	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			973.26		
1/14/2022	OVIVO USA LLC	185251	15,417.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	OVIVO USA LLC	185251	4,030.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			19,447.50		
1/14/2022	INDEPENDENT HARDWARE INC	185252	384.48	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			384.48		
1/14/2022	HARDESTY & HANOVER CONSTRUCTION SE	185253	38,118.53	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
1/14/2022	HARDESTY & HANOVER CONSTRUCTION SE	185253	2,361.00	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
			40,479.53		
1/14/2022	UNIVERSAL PROTECTION SERVICE, LLC	185254	2,244.08	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/14/2022	UNIVERSAL PROTECTION SERVICE, LLC	185254	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
1/14/2022	UNIVERSAL PROTECTION SERVICE, LLC	185254	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
1/14/2022	UNIVERSAL PROTECTION SERVICE, LLC	185254	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			5,478.08		
1/14/2022	SONIA ALVAREZ	185255	160.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT
			160.00		
1/14/2022	STEFANIE RANKIN	185256	160.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT
			160.00		
1/14/2022	WILIAM HAMILTON	185257	160.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT
			160.00		
1/14/2022	FAWN PETERSON	185258	160.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT
			160.00		
1/14/2022	MICHAEL FEJES	185259	160.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT
			160.00		
1/14/2022	Ashton Tampa Residential LLC	185260	33.24	REFUNDS	PROVIDE REFUND TO CUSTOMER
			33.24		
1/14/2022	Carl F. Mason	185261	34.78	REFUNDS	PROVIDE REFUND TO CUSTOMER
			34.78		
1/14/2022	Carlton J. LeRay	185262	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMER
			16.70		
1/14/2022	Cesar Trejo Lora	185263	99.98	REFUNDS	PROVIDE REFUND TO CUSTOMER
			99.98		
1/14/2022	Dr. Marybeth Ames	185264	165.05	REFUNDS	PROVIDE REFUND TO CUSTOMER
			165.05		
1/14/2022	Edward Jangelis	185265	116.07	REFUNDS	PROVIDE REFUND TO CUSTOMER
			116.07		
1/14/2022	Edward N. Kappaz	185266	29.28	REFUNDS	PROVIDE REFUND TO CUSTOMER
			29.28		
1/14/2022	Elizabeth Anne Gueniat	185267	2,616.59	REFUNDS	PROVIDE REFUND TO CUSTOMER
			2,616.59		
1/14/2022	Eric M. L. Hulsemann	185268	79.22	REFUNDS	PROVIDE REFUND TO CUSTOMER
			79.22		
1/14/2022	Florida Lifestyle Homes Inc	185269	68.69	REFUNDS	PROVIDE REFUND TO CUSTOMER
			68.69		
1/14/2022	Heraclio Gonzalez	185270	10.01	REFUNDS	PROVIDE REFUND TO CUSTOMER
			10.01		
1/14/2022	Jeffrey Combs	185271	0.75	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
1/14/2022	Jeffrey Combs	185271	2.13	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/14/2022	Jeffrey Combs	185271	225.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

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			227.88		
1/14/2022	Lennar Homes LLC	185272	167.71	REFUNDS	PROVIDE REFUND TO CUSTOMER
1/14/2022	Lennar Homes LLC	185272	124.71	REFUNDS	PROVIDE REFUND TO CUSTOMER
1/14/2022	Lennar Homes LLC	185272	17.98	REFUNDS	PROVIDE REFUND TO CUSTOMER
			310.40		
1/14/2022	Leonard E. Dipaola Jr.	185273	33.50	REFUNDS	PROVIDE REFUND TO CUSTOMER
			33.50		
1/14/2022	Margaret Mattaliano	185274	89.89	REFUNDS	PROVIDE REFUND TO CUSTOMER
			89.89		
1/14/2022	Maria Renee Seleme	185275	456.21	REFUNDS	PROVIDE REFUND TO CUSTOMER
			456.21		
1/14/2022	Marian J. Barford	185276	9.47	REFUNDS	PROVIDE REFUND TO CUSTOMER
			9.47		
1/14/2022	Mary Ceiba Gorski	185277	26.52	LONG TERM INSURANCE BILLINGS	REFUND
			26.52		
1/14/2022	Michael Redinger	185278	79.35	REFUNDS	PROVIDE REFUND TO CUSTOMER
			79.35		
1/14/2022	Myles J. Burke	185279	51.59	REFUNDS	PROVIDE REFUND TO CUSTOMER
			51.59		
1/14/2022	The Estate of Pamela J. Cannon	185280	33.88	REFUNDS	PROVIDE REFUND TO CUSTOMER
			33.88		
1/14/2022	THE HASKELL COMPANY	185282	267,115.86	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	THE HASKELL COMPANY	185282	(13,355.79)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			253,760.07		
1/14/2022	ALLIED UNIVERSAL CORPORATION	ACH14	10,249.56	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
1/14/2022	ALLIED UNIVERSAL CORPORATION	ACH14	3,015.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
1/14/2022	ALLIED UNIVERSAL CORPORATION	ACH14	3,882.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	ALLIED UNIVERSAL CORPORATION	ACH14	3,691.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	ALLIED UNIVERSAL CORPORATION	ACH14	10,215.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2022	ALLIED UNIVERSAL CORPORATION	ACH14	1,475.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2022	ALLIED UNIVERSAL CORPORATION	ACH14	10,211.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2022	ALLIED UNIVERSAL CORPORATION	ACH14	3,856.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			46,597.56		
1/14/2022	CDM SMITH INC	ACH14	580.00	ENGINEERING FEES	HVAC IMPROVEMENTS FOR COLLIER COUNTY BUILDING
1/14/2022	CDM SMITH INC	ACH14	5,247.50	ENGINEERING FEES	HVAC IMPROVEMENTS FOR COLLIER COUNTY BUILDING
1/14/2022	CDM SMITH INC	ACH14	1,496.00	ENGINEERING FEES	HVAC IMPROVEMENTS FOR COLLIER COUNTY BUILDING
			7,323.50		
1/14/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH14	111,625.00	DUE TO SCHOOL BOARD	DECEMBER 21 PARI-MUTUEL
			111,625.00		
1/14/2022	COMMERCIAL ENERGY SPECIALISTS INC	ACH14	7,998.00	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
1/14/2022	COMMERCIAL ENERGY SPECIALISTS INC	ACH14	10,477.50	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
1/14/2022	COMMERCIAL ENERGY SPECIALISTS INC	ACH14	10,477.50	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
1/14/2022	COMMERCIAL ENERGY SPECIALISTS INC	ACH14	10,477.50	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
1/14/2022	COMMERCIAL ENERGY SPECIALISTS INC	ACH14	7,998.00	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
1/14/2022	COMMERCIAL ENERGY SPECIALISTS INC	ACH14	7,998.00	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
			55,426.50		
1/14/2022	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			711.54		
1/14/2022	FORESTRY RESOURCES LLC	ACH14	2,381.60	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
1/14/2022	FORESTRY RESOURCES LLC	ACH14	2,381.60	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
			4,763.20		
1/14/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH14	7,130.57	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			7,130.57		
1/14/2022	IDEXX LABORATORIES INC	ACH14	30.37	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
1/14/2022	IDEXX LABORATORIES INC	ACH14	2.99	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			33.36		
1/14/2022	JM TODD COMPANY	ACH14	27.88	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
			27.88		
1/14/2022	JSFM INC	ACH14	3,219.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	JSFM INC	ACH14	334.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	JSFM INC	ACH14	98.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	JSFM INC	ACH14	184.26	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			3,837.51		

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1/14/2022	MCGEE & ASSOCIATES	ACH14	2,726.25	OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
1/14/2022	MCGEE & ASSOCIATES	ACH14	2,357.50	OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
1/14/2022	MCGEE & ASSOCIATES	ACH14	2,182.50	OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
1/14/2022	MCGEE & ASSOCIATES	ACH14	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
1/14/2022	MCGEE & ASSOCIATES	ACH14	846.80	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
1/14/2022	MCGEE & ASSOCIATES	ACH14	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
1/14/2022	MCGEE & ASSOCIATES	ACH14	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
1/14/2022	MCGEE & ASSOCIATES	ACH14	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
1/14/2022	MCGEE & ASSOCIATES	ACH14	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
1/14/2022	MCGEE & ASSOCIATES	ACH14	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
1/14/2022	MCGEE & ASSOCIATES	ACH14	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
			9,334.85		
1/14/2022	QUALITY ENTERPRISES USA INC	ACH14	95,000.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	QUALITY ENTERPRISES USA INC	ACH14	(4,750.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	QUALITY ENTERPRISES USA INC	ACH14	31,532.40	OTHER CONTRACTUAL SERVICES	PROVIDE PIPING FOR NCWRF EQUIPMENT LAYDOWN AREA CAR PORT
			121,782.40		
1/14/2022	WESTVIEW CORP INC	ACH14	1,867.66	MARKETING AND PROMOTIONAL	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
1/14/2022	WESTVIEW CORP INC	ACH14	250.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			2,117.66		
1/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	38.99	PAINTING SUPPLIES	PROVIDE PAINT & SUPPLIES FOR SCRWT
1/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	347.95	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	7.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	305.33	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	55.64	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	503.87	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	6.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			1,266.46		
1/14/2022	SOUTHERN SANITATION INC	ACH14	1,750.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	SOUTHERN SANITATION INC	ACH14	1,400.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	SOUTHERN SANITATION INC	ACH14	1,400.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	SOUTHERN SANITATION INC	ACH14	2,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	SOUTHERN SANITATION INC	ACH14	9,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	SOUTHERN SANITATION INC	ACH14	8,750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	SOUTHERN SANITATION INC	ACH14	2,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	SOUTHERN SANITATION INC	ACH14	3,500.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	SOUTHERN SANITATION INC	ACH14	5,075.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	SOUTHERN SANITATION INC	ACH14	1,925.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			37,100.00		
1/14/2022	SUNSHINE ACE HARDWARE INC	ACH14	74.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2022	SUNSHINE ACE HARDWARE INC	ACH14	116.07	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWT
			190.49		
1/14/2022	THE NAPLES STUDIO	ACH14	500.00	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
			500.00		
1/14/2022	VICS BOOT & SHOE INC	ACH14	127.49	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
1/14/2022	VICS BOOT & SHOE INC	ACH14	276.23	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			403.72		
1/14/2022	ADVANCED OVERHEAD SYSTEMS	ACH14	875.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			875.00		
1/14/2022	CDW LLC	ACH14	212.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
1/14/2022	CDW LLC	ACH14	80,357.76	OTHER CONTRACTUAL SERVICES	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
1/14/2022	CDW LLC	ACH14	68.22	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
1/14/2022	CDW LLC	ACH14	(224.00)	CREDIT MEMO	POS SYSTEM AND MEMBERSHIP CARD PRINTER FOR BCIRP
			80,413.98		
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	740.90	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR MAINT/REPAIR SCRWT
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	86.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR MAINT/REPAIR SCRWT
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	237.72	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	36.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	3,821.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	272.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	1,239.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	88.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	47.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	3.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	216.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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1/14/2022	FERGUSON ENTERPRISES INC	ACH14	15.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	93.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	6.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	702.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	78.45	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	488.36	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	54.57	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	468.16	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	52.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	207.55	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	23.19	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	38.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	4.25	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	125.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	13.97	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	93.04	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	10.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	401.58	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	44.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	35.64	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	3.97	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	600.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	139.64	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	260.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	60.51	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	240.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	55.85	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	1,274.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	159.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	(14.34)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	106,442.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	(1,064.42)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	2,250.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	(22.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	189.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/14/2022	FERGUSON ENTERPRISES INC	ACH14	(1.90)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			120,319.27		
1/14/2022	OSBURN ASSOCIATES INC	ACH14	2,724.60	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			2,724.60		
1/14/2022	TAMIAMI FORD INC	ACH14	259.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2022	TAMIAMI FORD INC	ACH14	265.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2022	TAMIAMI FORD INC	ACH14	232.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2022	TAMIAMI FORD INC	ACH14	301.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2022	TAMIAMI FORD INC	ACH14	631.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2022	TAMIAMI FORD INC	ACH14	100.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2022	TAMIAMI FORD INC	ACH14	97.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2022	TAMIAMI FORD INC	ACH14	607.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2022	TAMIAMI FORD INC	ACH14	4.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2022	TAMIAMI FORD INC	ACH14	87.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2022	TAMIAMI FORD INC	ACH14	150.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			2,737.40		
1/14/2022	WESCO TURF INC	ACH14	109.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			109.19		
1/14/2022	HACH COMPANY	ACH14	66.44	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			66.44		
1/14/2022	PARADISE ADVERTISING & MARKETING IN	ACH14	3,828.54	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/14/2022	PARADISE ADVERTISING & MARKETING IN	ACH14	11,879.44	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/14/2022	PARADISE ADVERTISING & MARKETING IN	ACH14	11,320.72	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/14/2022	PARADISE ADVERTISING & MARKETING IN	ACH14	1,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			28,041.20		
1/14/2022	AMERIGAS PROPANE LP	ACH14	3,753.13	GAS SERVICE	SUPPORT SERVICE DELIVERY
			3,753.13		
1/14/2022	IRON MOUNTAIN OFF SITE DATA	ACH14	433.19	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			433.19		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/14/2022	FLORIDA DEPARTMENT OF	ACH14	120,965.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			120,965.00		
1/14/2022	MENZI USA SALES INC	ACH14	3,965.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			3,965.78		
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,058.41	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,511.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	15.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,046.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,414.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	74.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,459.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	252.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	64.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	413.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	306.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	7.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,148.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	309.66	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	4,694.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	157.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	103.96	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	412.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	16.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	69.25	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	5.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	324.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	832.96	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	26.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	154.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	6.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	5.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	33.70	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	95.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	84.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	242.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	460.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	306.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	20.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	723.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	92.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	905.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	226.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	81.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	175.11	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	24.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	339.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	83.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	22.85	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	78.81	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	122.12	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	112.95	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	357.09	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	4,669.57	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	112.95	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	261.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	45.56	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	56.95	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	103.98	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	91.12	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	6,592.15	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	161.00	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	242.62	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,365.28	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	112.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,534.87	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	68.34	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	79.73	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,504.50	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	435.61	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	383.66	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	5,016.17	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	808.72	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,072.68	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,168.58	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	4,204.72	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,072.68	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	28.73	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	6.75	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	92.99	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	116.68	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	46.49	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	58.34	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	46.49	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	58.34	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,431.47	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	47.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	229.68	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,728.25	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,253.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	287.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	806.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	332.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	204.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	411.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	799.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	11.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	5.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,884.51	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	63.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	935.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	49.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	12,155.67	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,838.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,319.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	51.40	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,057.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	448.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	85.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	18.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	859.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	713.23	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,661.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	43.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	230.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,116.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	241.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	512.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	474.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	185.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	327.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	806.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	412.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,317.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	52.08	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	205.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	85.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	179.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	623.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,060.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	590.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	472.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	216.20	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	89.20	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,244.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	5.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,504.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			117,787.09		
1/14/2022	SULPHURIC ACID TRADING CO INC	ACH14	6,538.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			6,538.26		
1/14/2022	GILLIG LLC	ACH14	12.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			12.62		
1/14/2022	FISHER SCIENTIFIC	ACH14	88.77	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/14/2022	FISHER SCIENTIFIC	ACH14	28.82	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/14/2022	FISHER SCIENTIFIC	ACH14	271.65	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			389.24		
1/14/2022	POWERSECURE SERVICE INC	ACH14	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	POWERSECURE SERVICE INC	ACH14	436.35	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/14/2022	POWERSECURE SERVICE INC	ACH14	237.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	POWERSECURE SERVICE INC	ACH14	960.40	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	POWERSECURE SERVICE INC	ACH14	180.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/14/2022	POWERSECURE SERVICE INC	ACH14	337.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/14/2022	POWERSECURE SERVICE INC	ACH14	266.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/14/2022	POWERSECURE SERVICE INC	ACH14	414.97	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			2,880.47		
1/14/2022	BOUND TREE MEDICAL LLC	ACH14	164.16	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/14/2022	BOUND TREE MEDICAL LLC	ACH14	3,712.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			3,876.56		
1/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	3,096.00	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	140.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
1/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	2,353.58	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			5,589.63		
1/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH14	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH14	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH14	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			940.50		
1/14/2022	PACE ANALYTICAL SERVICES INC	ACH14	30.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/14/2022	PACE ANALYTICAL SERVICES INC	ACH14	30.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			60.00		
1/14/2022	VITAL RECORDS HOLDING LLC	ACH14	14.27	STORAGE RENTAL	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			14.27		
1/14/2022	PALMDALE OIL COMPANY	ACH14	503.79	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			503.79		
1/14/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH14	1,131.80	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
1/14/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH14	816.00	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
			1,947.80		
1/14/2022	OVERDRIVE INC	ACH14	(2,968.46)	CREDIT MEMO	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/14/2022	OVERDRIVE INC	ACH14	9,769.29	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			6,800.83		
1/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/14/2022	CINTAS CORPORATION	ACH14	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/14/2022	CINTAS CORPORATION	ACH14	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/14/2022	CINTAS CORPORATION	ACH14	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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1/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/14/2022	CINTAS CORPORATION	ACH14	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/14/2022	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			1,743.33		
1/14/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH14	38,399.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			38,399.00		
1/14/2022	COMPUTERS AT WORK! INC	ACH14	13,888.90	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR INVENTORY MANAGEMENT
1/14/2022	COMPUTERS AT WORK! INC	ACH14	174.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/14/2022	COMPUTERS AT WORK! INC	ACH14	79.84	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/14/2022	COMPUTERS AT WORK! INC	ACH14	2,777.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/14/2022	COMPUTERS AT WORK! INC	ACH14	5,555.56	MINOR DATA PROCESSING EQUIPMENT	REQUIRED REPLACEMENTS FOR EQUIPMENT WITH EXPIRED WARRANTY
1/14/2022	COMPUTERS AT WORK! INC	ACH14	11,707.14	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
1/14/2022	COMPUTERS AT WORK! INC	ACH14	4,607.92	MINOR DATA PROCESSING EQUIPMENT	STANDARD PCS FOR COUNTY EMPLOYEE DAILY OPERATIONS
			38,791.92		
1/14/2022	IEH AUTO PARTS LLC	ACH14	24.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2022	IEH AUTO PARTS LLC	ACH14	136.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2022	IEH AUTO PARTS LLC	ACH14	717.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2022	IEH AUTO PARTS LLC	ACH14	(20.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			858.04		
1/14/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH14	4,993.70	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			4,993.70		
1/14/2022	REV RTC INC	ACH14	339.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			339.63		
1/14/2022	JUICE TECHNOLOGIES INC	ACH14	82,113.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			82,113.00		
1/14/2022	LEO'S SOD, LLC	ACH14	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			196.00		
1/14/2022	TRINOVA INC	ACH14	7,833.21	OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/14/2022	TRINOVA INC	ACH14	117.50	OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			7,950.71		
1/14/2022	THE PARTNERSHIP FOR COLLIER'S FUTUR	ACH14	27,251.34	OTHER CONTRACTUAL SERVICES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			27,251.34		
1/14/2022	METTAUER ENVIRONMENTAL INC	ACH14	570.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/14/2022	METTAUER ENVIRONMENTAL INC	ACH14	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/14/2022	METTAUER ENVIRONMENTAL INC	ACH14	2,163.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/14/2022	METTAUER ENVIRONMENTAL INC	ACH14	81.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/14/2022	METTAUER ENVIRONMENTAL INC	ACH14	23.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/14/2022	METTAUER ENVIRONMENTAL INC	ACH14	190.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			3,123.75		
1/14/2022	EASTERN AVIATION FUELS INC	ACH14	73.60	OTHER MISCELLANEOUS SERVICES	RESALE OF FUEL- REVENUE
1/14/2022	EASTERN AVIATION FUELS INC	ACH14	20,700.15	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			20,773.75		
1/14/2022	EFE INC	ACH14	88.12	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/14/2022	EFE INC	ACH14	4.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			92.77		
1/14/2022	BATTERY USA	ACH14	330.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/14/2022	BATTERY USA	ACH14	23.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			353.06		
1/14/2022	KEYSTAFF INC	ACH14	1,147.66	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/14/2022	KEYSTAFF INC	ACH14	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/14/2022	KEYSTAFF INC	ACH14	1,695.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/14/2022	KEYSTAFF INC	ACH14	1,729.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/14/2022	KEYSTAFF INC	ACH14	1,692.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/14/2022	KEYSTAFF INC	ACH14	1,260.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/14/2022	KEYSTAFF INC	ACH14	1,603.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/14/2022	KEYSTAFF INC	ACH14	1,347.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/14/2022	KEYSTAFF INC	ACH14	1,259.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/14/2022	KEYSTAFF INC	ACH14	342.22	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/14/2022	KEYSTAFF INC	ACH14	195.34	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/14/2022	KEYSTAFF INC	ACH14	29.31	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/14/2022	KEYSTAFF INC	ACH14	4,887.90	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/14/2022	KEYSTAFF INC	ACH14	1,414.40	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/14/2022	KEYSTAFF INC	ACH14	65.60	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/14/2022	KEYSTAFF INC	ACH14	334.62	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM

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1/14/2022	KEYSTAFF INC	ACH14	74.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/14/2022	KEYSTAFF INC	ACH14	11.80	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/14/2022	KEYSTAFF INC	ACH14	57.68	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/14/2022	KEYSTAFF INC	ACH14	8,730.26	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/14/2022	KEYSTAFF INC	ACH14	126.94	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/14/2022	KEYSTAFF INC	ACH14	87.87	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/14/2022	KEYSTAFF INC	ACH14	77.41	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/14/2022	KEYSTAFF INC	ACH14	35.48	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/14/2022	KEYSTAFF INC	ACH14	710.12	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/14/2022	KEYSTAFF INC	ACH14	22.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/14/2022	KEYSTAFF INC	ACH14	106.51	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/14/2022	KEYSTAFF INC	ACH14	3,780.64	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
1/14/2022	KEYSTAFF INC	ACH14	466.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/14/2022	KEYSTAFF INC	ACH14	1,693.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/14/2022	KEYSTAFF INC	ACH14	134.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/14/2022	KEYSTAFF INC	ACH14	3,761.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/14/2022	KEYSTAFF INC	ACH14	693.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/14/2022	KEYSTAFF INC	ACH14	2,525.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/14/2022	KEYSTAFF INC	ACH14	1,853.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/14/2022	KEYSTAFF INC	ACH14	1,453.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/14/2022	KEYSTAFF INC	ACH14	478.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/14/2022	KEYSTAFF INC	ACH14	(462.12)	CREDIT MEMO	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/14/2022	KEYSTAFF INC	ACH14	(30.00)	CREDIT MEMO	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			46,553.14		
1/14/2022	COUGAR CONTRACTING LLC	ACH14	2,110.76	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			2,110.76		
1/14/2022	OLGA DROZNES	ACH14	165.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
1/14/2022	OLGA DROZNES	ACH14	220.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			385.00		
1/14/2022	CLERK OF COURTS	WIR14	116.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
1/14/2022	CLERK OF COURTS	WIR14	352.50	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMD CODE ENFORCEMENT
1/14/2022	CLERK OF COURTS	WIR14	60.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
1/14/2022	CLERK OF COURTS	WIR14	499.50	INTERDEPT PAYMENT FOR SERV	PUBLIC SERVICE SUPPORT
			1,028.50		
1/14/2022	HANNULA LANDSCAPING & IRRIGATION IN	WIR14	232.00	OTHER CONTRACTUAL SERVICES	BEAUTIFY BLUEBILL AVE WITHIN THE VANDERBILT MSTU
1/14/2022	HANNULA LANDSCAPING & IRRIGATION IN	WIR14	4,663.00	OTHER CONTRACTUAL SERVICES	BEAUTIFY BLUEBILL AVE WITHIN THE VANDERBILT MSTU
1/14/2022	HANNULA LANDSCAPING & IRRIGATION IN	WIR14	6,832.60	OTHER CONTRACTUAL SERVICES	BEAUTIFY BLUEBILL AVE WITHIN THE VANDERBILT MSTU
1/14/2022	HANNULA LANDSCAPING & IRRIGATION IN	WIR14	(586.38)	RETAINAGE HELD	BEAUTIFY BLUEBILL AVE WITHIN THE VANDERBILT MSTU
			11,141.22		
1/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	4,020.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
			4,020.00		
1/18/2022	FORESTRY RESOURCES LLC	ACH18	2,404.50	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
			2,404.50		
1/18/2022	INSTRUMENT SPECIALTIES INC	ACH18	680.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
1/18/2022	INSTRUMENT SPECIALTIES INC	ACH18	160.00	POSTAGE FREIGHT AND UPS	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
			840.00		
1/18/2022	JSFM INC	ACH18	166.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/18/2022	JSFM INC	ACH18	344.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/18/2022	JSFM INC	ACH18	85.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			596.39		
1/18/2022	PATS PUMP & BLOWER LLC	ACH18	170.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			170.93		
1/18/2022	THE SHERWIN WILLIAMS COMPANY	ACH18	28.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/18/2022	THE SHERWIN WILLIAMS COMPANY	ACH18	469.41	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/18/2022	THE SHERWIN WILLIAMS COMPANY	ACH18	191.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			689.76		
1/18/2022	SUNSHINE ACE HARDWARE INC	ACH18	26.97	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/18/2022	SUNSHINE ACE HARDWARE INC	ACH18	5.56	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			32.53		
1/18/2022	LAZENBY AND ASSOCIATES INC	ACH18	470.54	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/18/2022	LAZENBY AND ASSOCIATES INC	ACH18	14.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			484.54		
1/18/2022	CDW LLC	ACH18	330.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER EQUIPMENT FOR SCWRTP
1/18/2022	CDW LLC	ACH18	29,076.75	MINOR OPERATING EQUIPMENT	STARTUP MINOR OFFICE SUPPLIES FOR NEW PARK

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1/18/2022	CDW LLC	ACH18	1,926.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
1/18/2022	CDW LLC	ACH18	793.56	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR INVENTORY MANAGEMENT
			32,126.31		
1/18/2022	FERGUSON ENTERPRISES INC	ACH18	297.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/18/2022	FERGUSON ENTERPRISES INC	ACH18	897.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/18/2022	FERGUSON ENTERPRISES INC	ACH18	486.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/18/2022	FERGUSON ENTERPRISES INC	ACH18	(16.80)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/18/2022	FERGUSON ENTERPRISES INC	ACH18	1,472.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/18/2022	FERGUSON ENTERPRISES INC	ACH18	40.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			3,175.60		
1/18/2022	TAMIAMI FORD INC	ACH18	378.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	TAMIAMI FORD INC	ACH18	1,275.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	TAMIAMI FORD INC	ACH18	232.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	TAMIAMI FORD INC	ACH18	254.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	TAMIAMI FORD INC	ACH18	186.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	TAMIAMI FORD INC	ACH18	215.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	TAMIAMI FORD INC	ACH18	736.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	TAMIAMI FORD INC	ACH18	48.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	TAMIAMI FORD INC	ACH18	(360.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			2,968.64		
1/18/2022	DIRECT IMPRESSIONS INC	ACH18	1,224.06	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
1/18/2022	DIRECT IMPRESSIONS INC	ACH18	841.20	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			2,065.26		
1/18/2022	HACH COMPANY	ACH18	262.53	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTPT
1/18/2022	HACH COMPANY	ACH18	5,323.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE & SERVICES FOR HACH EQUIPMENT-SCRWTPT
			5,585.53		
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	3,840.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	440.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	6,544.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	49.36	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	5,818.56	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	595.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	187.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	17,231.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	12,916.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	1,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	12,316.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	2,765.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	337.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	15,415.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	1,609.80	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	1,840.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	6.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/18/2022	PARADISE ADVERTISING & MARKETING IN	ACH18	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			108,837.97		
1/18/2022	ATKINS NORTH AMERICA INC	ACH18	57,011.14	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
1/18/2022	ATKINS NORTH AMERICA INC	ACH18	14,252.79	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR

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			71,263.93		
1/18/2022	POLYDYNE INC	ACH18	28,980.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			28,980.00		
1/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	513.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	311.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	19.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	158.96	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	205.51	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	226.70	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
1/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	64.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	247.25	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	298.63	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	602.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,922.22	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	165.79	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	(307.61)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	217.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	678.20	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	77.11	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			5,400.71		
1/18/2022	SULPHURIC ACID TRADING CO INC	ACH18	6,457.41	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			6,457.41		
1/18/2022	RECREONICS INC	ACH18	1,492.35	MINOR OPERATING EQUIPMENT	AQUATIC EQUIPMENT TO PROVIDE SAFE AND QUALITY PROGRAMMING
			1,492.35		
1/18/2022	WHERRY TRUCK LINES INC	ACH18	1,150.00	MAINTENANCE LANDSCAPING	PUBLIC HEALTH
			1,150.00		
1/18/2022	GILLIG LLC	ACH18	42.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2022	GILLIG LLC	ACH18	42.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2022	GILLIG LLC	ACH18	42.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2022	GILLIG LLC	ACH18	1,829.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2022	GILLIG LLC	ACH18	84.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2022	GILLIG LLC	ACH18	127.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2022	GILLIG LLC	ACH18	127.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2022	GILLIG LLC	ACH18	42.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2022	GILLIG LLC	ACH18	20.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			2,359.09		
1/18/2022	FISHER SCIENTIFIC	ACH18	147.32	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/18/2022	FISHER SCIENTIFIC	ACH18	4,855.09	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/18/2022	FISHER SCIENTIFIC	ACH18	53.96	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			5,056.37		
1/18/2022	POWERSECURE SERVICE INC	ACH18	161.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			161.50		
1/18/2022	BOUND TREE MEDICAL LLC	ACH18	470.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/18/2022	BOUND TREE MEDICAL LLC	ACH18	83.88	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			554.28		
1/18/2022	BAKER & TAYLOR ENTERTAINMENT	ACH18	1,645.60	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			1,645.60		
1/18/2022	AECOM TECHNICAL SERVICES INC	ACH18	2,181.00	IMPROVEMENTS GENERAL	BAYSHORE MSTU CEI SERVICES FOR THOMASSON DR BEAUTIFICATION
			2,181.00		
1/18/2022	THE DAVEY TREE EXPERT COMPANY	ACH18	2,880.00	TREE TRIMMING	PUBLIC SAFETY
			2,880.00		
1/18/2022	PALMDALE OIL COMPANY	ACH18	4,911.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/18/2022	PALMDALE OIL COMPANY	ACH18	8,041.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/18/2022	PALMDALE OIL COMPANY	ACH18	16,083.68	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			29,037.21		
1/18/2022	MATHESON TRI GAS INC	ACH18	1,854.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CARBON DIOXIDE FOR WATER TREATMENT AT SCRWTP
			1,854.20		
1/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	6.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	22.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	57.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	154.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	12.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	13.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	25.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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1/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	207.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	52.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	236.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	124.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	48.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	6.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	212.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			1,182.79		
1/18/2022	CONTEMPORARY CONTROLS & COMM INC	ACH18	90.00	SPRINKLER SYSTEM MAINTENANCE	TO PROGRAM CONTROLLERS SO IRRIGATION SYSTEM CAN WORK PROPERLY
1/18/2022	CONTEMPORARY CONTROLS & COMM INC	ACH18	90.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/18/2022	CONTEMPORARY CONTROLS & COMM INC	ACH18	90.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/18/2022	CONTEMPORARY CONTROLS & COMM INC	ACH18	90.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			360.00		
1/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/18/2022	CINTAS CORPORATION	ACH18	60.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/18/2022	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/18/2022	CINTAS CORPORATION	ACH18	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/18/2022	CINTAS CORPORATION	ACH18	450.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/18/2022	CINTAS CORPORATION	ACH18	825.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			2,310.00		
1/18/2022	MILLENNIUM PHYSICIAN GROUP LLC	ACH18	58,361.64	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			58,361.64		
1/18/2022	IEH AUTO PARTS LLC	ACH18	23.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			23.13		
1/18/2022	LEO'S SOD, LLC	ACH18	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			196.00		
1/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	76.20	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
1/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	76.20	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
1/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	76.20	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
1/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	76.20	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
1/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	76.20	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
1/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	76.20	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
1/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	76.20	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
1/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	76.20	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
1/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	76.20	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
1/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	76.20	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
1/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	76.20	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
1/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	76.20	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
1/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	152.40	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
1/18/2022	JACOBS ENGINEERING GROUP INC	ACH18	76.20	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS
			1,219.20		
1/18/2022	EASTERN AVIATION FUELS INC	ACH18	20,707.99	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			20,707.99		
1/18/2022	EFE INC	ACH18	49.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2022	EFE INC	ACH18	47.03	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2022	EFE INC	ACH18	47.23	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2022	EFE INC	ACH18	53.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			196.70		
1/18/2022	1800TOWSAFE	ACH18	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			165.00		
1/18/2022	KEYSTAFF INC	ACH18	3,185.22	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/18/2022	KEYSTAFF INC	ACH18	19,954.45	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/18/2022	KEYSTAFF INC	ACH18	1,323.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/18/2022	KEYSTAFF INC	ACH18	73.89	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK

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1/18/2022	KEYSTAFF INC	ACH18	403.66	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
1/18/2022	KEYSTAFF INC	ACH18	654.85	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/18/2022	KEYSTAFF INC	ACH18	725.38	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/18/2022	KEYSTAFF INC	ACH18	743.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/18/2022	KEYSTAFF INC	ACH18	762.24	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
1/18/2022	KEYSTAFF INC	ACH18	777.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/18/2022	KEYSTAFF INC	ACH18	805.28	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/18/2022	KEYSTAFF INC	ACH18	753.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/18/2022	KEYSTAFF INC	ACH18	107.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/18/2022	KEYSTAFF INC	ACH18	723.20	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
1/18/2022	KEYSTAFF INC	ACH18	185.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
1/18/2022	KEYSTAFF INC	ACH18	921.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISIONS
1/18/2022	KEYSTAFF INC	ACH18	931.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
1/18/2022	KEYSTAFF INC	ACH18	998.35	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
1/18/2022	KEYSTAFF INC	ACH18	1,191.96	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/18/2022	KEYSTAFF INC	ACH18	1,319.42	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/18/2022	KEYSTAFF INC	ACH18	1,438.85	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/18/2022	KEYSTAFF INC	ACH18	1,599.41	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/18/2022	KEYSTAFF INC	ACH18	1,865.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/18/2022	KEYSTAFF INC	ACH18	824.31	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/18/2022	KEYSTAFF INC	ACH18	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/18/2022	KEYSTAFF INC	ACH18	728.74	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/18/2022	KEYSTAFF INC	ACH18	728.75	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/18/2022	KEYSTAFF INC	ACH18	728.75	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/18/2022	KEYSTAFF INC	ACH18	2,406.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/18/2022	KEYSTAFF INC	ACH18	2,741.96	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/18/2022	KEYSTAFF INC	ACH18	1,840.59	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/18/2022	KEYSTAFF INC	ACH18	1,618.43	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/18/2022	KEYSTAFF INC	ACH18	3,660.12	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/18/2022	KEYSTAFF INC	ACH18	3,664.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/18/2022	KEYSTAFF INC	ACH18	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/18/2022	KEYSTAFF INC	ACH18	855.85	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/18/2022	KEYSTAFF INC	ACH18	855.85	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/18/2022	KEYSTAFF INC	ACH18	852.84	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/18/2022	KEYSTAFF INC	ACH18	3,915.99	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
1/18/2022	KEYSTAFF INC	ACH18	2,750.77	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/18/2022	KEYSTAFF INC	ACH18	1,216.46	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/18/2022	KEYSTAFF INC	ACH18	5,310.50	TEMPORARY LABOR	TO MAINTAIN SERVICES AND OPERATIONS FOR COASTAL ZONE
1/18/2022	KEYSTAFF INC	ACH18	3,574.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/18/2022	KEYSTAFF INC	ACH18	1,908.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/18/2022	KEYSTAFF INC	ACH18	597.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/18/2022	KEYSTAFF INC	ACH18	309.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/18/2022	KEYSTAFF INC	ACH18	5,112.67	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
1/18/2022	KEYSTAFF INC	ACH18	1,260.66	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
1/18/2022	KEYSTAFF INC	ACH18	630.33	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
1/18/2022	KEYSTAFF INC	ACH18	2,255.24	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/18/2022	KEYSTAFF INC	ACH18	5,631.94	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/18/2022	KEYSTAFF INC	ACH18	8,896.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/18/2022	KEYSTAFF INC	ACH18	9,681.98	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			118,288.26		
1/18/2022	CLERK OF COURTS	WIR18	45.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/18/2022	CLERK OF COURTS	WIR18	461.58	INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
			507.08		
1/19/2022	KAREN E MARSH 2021	CARAC	975.00	DISASTER ASSISTANCE	CARES RELIEF
			975.00		
1/19/2022	KNICKERBOCKER PROPERTIES INC. XLI	185283	1,807.41	DISASTER ASSISTANCE	CARES RELIEF
			1,807.41		
1/19/2022	NHC-FL 141,LLC	185284	817.00	DISASTER ASSISTANCE	CARES RELIEF
			817.00		
1/19/2022	SREIT TUSCAN ISLE, L.L.C.	185285	664.40	DISASTER ASSISTANCE	CARES RELIEF
			664.40		
1/19/2022	SREIT TUSCAN ISLE, L.L.C.	185286	604.00	DISASTER ASSISTANCE	CARES RELIEF
			604.00		
1/19/2022	ALLIED UNIVERSAL CORPORATION	BCCAC	488.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY

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1/19/2022	ALLIED UNIVERSAL CORPORATION	BCCAC	3,796.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			4,285.34		
1/19/2022	AIRBUS HELICOPTERS INC	BCCAC	2,293.58	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			2,293.58		
1/19/2022	B&I CONTRACTORS INC	BCCAC	725.58	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2022	B&I CONTRACTORS INC	BCCAC	382.48	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2022	B&I CONTRACTORS INC	BCCAC	1,100.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2022	B&I CONTRACTORS INC	BCCAC	564.59	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			2,772.65		
1/19/2022	GROUND ZERO LANDSCAPING SERVICES	BCCAC	4,590.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			4,590.00		
1/19/2022	IDEXX LABORATORIES INC	BCCAC	13.88	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
1/19/2022	IDEXX LABORATORIES INC	BCCAC	3.32	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			17.20		
1/19/2022	JM TODD COMPANY	BCCAC	25.00	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/19/2022	JM TODD COMPANY	BCCAC	5.84	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			30.84		
1/19/2022	MIDWEST TAPE EXCHANGE	BCCAC	1,302.34	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/19/2022	MIDWEST TAPE EXCHANGE	BCCAC	338.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			1,640.74		
1/19/2022	THE SHERWIN WILLIAMS COMPANY	BCCAC	3.23	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2022	THE SHERWIN WILLIAMS COMPANY	BCCAC	31.06	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			34.29		
1/19/2022	SUNSHINE ACE HARDWARE INC	BCCAC	83.95	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWPT
			83.95		
1/19/2022	CDW LLC	BCCAC	106.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER EQUIPMENT FOR SCWRTP
			106.00		
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	11,036.30	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	156.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	204.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	5.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	5,896.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	164.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	364.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	10.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	283.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	7.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	468.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	13.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	165.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	4.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	21,465.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	156.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	2,087.52	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	844.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	914.48	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	(38.47)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	21,010.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	(210.10)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	2,211.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	3,003.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	(52.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	2,087.52	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	(20.88)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	186.86	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	91.42	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/19/2022	FERGUSON ENTERPRISES INC	BCCAC	(2.78)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			72,514.75		
1/19/2022	ESD WASTE 2 WATER INC	BCCAC	109.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHDAY
1/19/2022	ESD WASTE 2 WATER INC	BCCAC	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHDAY
			124.75		
1/19/2022	TAMIAMI FORD INC	BCCAC	541.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/19/2022	TAMIAMI FORD INC	BCCAC	196.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/19/2022	TAMIAMI FORD INC	BCCAC	161.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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1/19/2022	TAMIAMI FORD INC	BCCAC	251.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/19/2022	TAMIAMI FORD INC	BCCAC	67.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/19/2022	TAMIAMI FORD INC	BCCAC	22.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/19/2022	TAMIAMI FORD INC	BCCAC	2,157.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/19/2022	TAMIAMI FORD INC	BCCAC	68.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			3,467.15		
1/19/2022	PARADISE ADVERTISING & MARKETING IN	BCCAC	187.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/19/2022	PARADISE ADVERTISING & MARKETING IN	BCCAC	412.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/19/2022	PARADISE ADVERTISING & MARKETING IN	BCCAC	515.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/19/2022	PARADISE ADVERTISING & MARKETING IN	BCCAC	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/19/2022	PARADISE ADVERTISING & MARKETING IN	BCCAC	7,030.80	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/19/2022	PARADISE ADVERTISING & MARKETING IN	BCCAC	18,459.76	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/19/2022	PARADISE ADVERTISING & MARKETING IN	BCCAC	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/19/2022	PARADISE ADVERTISING & MARKETING IN	BCCAC	9,075.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/19/2022	PARADISE ADVERTISING & MARKETING IN	BCCAC	10,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			49,030.56		
1/19/2022	COMCAST	BCCAC	351.78	CABLE TV / INTERNET	DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER
1/19/2022	COMCAST	BCCAC	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/19/2022	COMCAST	BCCAC	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/19/2022	COMCAST	BCCAC	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/19/2022	COMCAST	BCCAC	199.51	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/19/2022	COMCAST	BCCAC	24.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
1/19/2022	COMCAST	BCCAC	8.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			933.08		
1/19/2022	CITY OF MARCO ISLAND	BCCAC	525.58	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			525.58		
1/19/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	121.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	48.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	96.18	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
1/19/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	42.51	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
1/19/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	22.10	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/19/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	32.18	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/19/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	227.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	84.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2022	GRAINGER INDUSTRIAL SUPPLY	BCCAC	119.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			793.66		
1/19/2022	INDUSTRIAL SCIENTIFIC CORPORATION	BCCAC	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
1/19/2022	INDUSTRIAL SCIENTIFIC CORPORATION	BCCAC	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2022	INDUSTRIAL SCIENTIFIC CORPORATION	BCCAC	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			1,190.33		
1/19/2022	NAPLES ELECTRIC MOTOR WORKS INC	BCCAC	300.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
			300.00		
1/19/2022	GILLIG LLC	BCCAC	42.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2022	GILLIG LLC	BCCAC	894.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			936.84		
1/19/2022	FISHER SCIENTIFIC	BCCAC	184.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2022	FISHER SCIENTIFIC	BCCAC	184.81	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
1/19/2022	FISHER SCIENTIFIC	BCCAC	501.50	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/19/2022	FISHER SCIENTIFIC	BCCAC	109.91	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			980.80		
1/19/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZA	BCCAC	787.61	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			787.61		
1/19/2022	CENTURYLINK COMMUNICATIONS LLC	BCCAC	72.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/19/2022	CENTURYLINK COMMUNICATIONS LLC	BCCAC	170.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/19/2022	CENTURYLINK COMMUNICATIONS LLC	BCCAC	56.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/19/2022	CENTURYLINK COMMUNICATIONS LLC	BCCAC	56.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/19/2022	CENTURYLINK COMMUNICATIONS LLC	BCCAC	125.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			482.45		
1/19/2022	WM OF COLLIER COUNTY	BCCAC	(47,884.90)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
1/19/2022	WM OF COLLIER COUNTY	BCCAC	1,223,271.63	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			1,175,386.73		
1/19/2022	PACE ANALYTICAL SERVICES INC	BCCAC	1,457.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2022	PACE ANALYTICAL SERVICES INC	BCCAC	291.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			1,748.49		

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1/19/2022	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	2,308.46	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			2,308.46		
1/19/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	BCCAC	3,437.03	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR TBRA SERVICES
			3,437.03		
1/19/2022	MATRIX ABSENCE MANAGEMENT INC	BCCAC	229.17	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			229.17		
1/19/2022	PALMDALE OIL COMPANY	BCCAC	18,883.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			18,883.89		
1/19/2022	STANTEC CONSULTING SERVICES INC	BCCAC	293.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
1/19/2022	STANTEC CONSULTING SERVICES INC	BCCAC	227.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
1/19/2022	STANTEC CONSULTING SERVICES INC	BCCAC	12,129.00	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
1/19/2022	STANTEC CONSULTING SERVICES INC	BCCAC	2,114.75	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
1/19/2022	STANTEC CONSULTING SERVICES INC	BCCAC	71.00	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
1/19/2022	STANTEC CONSULTING SERVICES INC	BCCAC	168.75	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/19/2022	STANTEC CONSULTING SERVICES INC	BCCAC	422.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/19/2022	STANTEC CONSULTING SERVICES INC	BCCAC	3,829.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			19,255.50		
1/19/2022	HIGHSPANS ENGINEERING INC	BCCAC	29.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
1/19/2022	HIGHSPANS ENGINEERING INC	BCCAC	4,653.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
1/19/2022	HIGHSPANS ENGINEERING INC	BCCAC	5,744.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
1/19/2022	HIGHSPANS ENGINEERING INC	BCCAC	3,060.00	ENGINEERING FEES DESIGN	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
1/19/2022	HIGHSPANS ENGINEERING INC	BCCAC	11,880.50	ENGINEERING FEES DESIGN	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
1/19/2022	HIGHSPANS ENGINEERING INC	BCCAC	16,195.00	ENGINEERING FEES DESIGN	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			41,562.00		
1/19/2022	FLAMINGO OIL CORP	BCCAC	5,215.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2022	FLAMINGO OIL CORP	BCCAC	2,401.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2022	FLAMINGO OIL CORP	BCCAC	2,474.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			10,091.37		
1/19/2022	MV CONTRACT TRANSPORTATION INC	BCCAC	64,545.68	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/19/2022	MV CONTRACT TRANSPORTATION INC	BCCAC	60,588.67	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/19/2022	MV CONTRACT TRANSPORTATION INC	BCCAC	158,895.24	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/19/2022	MV CONTRACT TRANSPORTATION INC	BCCAC	0.03	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/19/2022	MV CONTRACT TRANSPORTATION INC	BCCAC	56.52	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/19/2022	MV CONTRACT TRANSPORTATION INC	BCCAC	23,205.55	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/19/2022	MV CONTRACT TRANSPORTATION INC	BCCAC	56,974.15	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/19/2022	MV CONTRACT TRANSPORTATION INC	BCCAC	5,096.91	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/19/2022	MV CONTRACT TRANSPORTATION INC	BCCAC	17,638.97	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/19/2022	MV CONTRACT TRANSPORTATION INC	BCCAC	56,945.68	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			443,947.40		
1/19/2022	METTAUER ENVIRONMENTAL INC	BCCAC	162.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			162.50		
1/19/2022	EASTERN AVIATION FUELS INC	BCCAC	20,659.57	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			20,659.57		
1/19/2022	KEYSTAFF INC	BCCAC	302.63	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/19/2022	KEYSTAFF INC	BCCAC	195.50	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/19/2022	KEYSTAFF INC	BCCAC	48.84	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/19/2022	KEYSTAFF INC	BCCAC	3,322.92	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/19/2022	KEYSTAFF INC	BCCAC	1,260.12	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/19/2022	KEYSTAFF INC	BCCAC	32.80	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/19/2022	KEYSTAFF INC	BCCAC	598.58	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/19/2022	KEYSTAFF INC	BCCAC	55.75	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/19/2022	KEYSTAFF INC	BCCAC	31.67	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/19/2022	KEYSTAFF INC	BCCAC	9,239.52	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/19/2022	KEYSTAFF INC	BCCAC	107.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/19/2022	KEYSTAFF INC	BCCAC	126.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/19/2022	KEYSTAFF INC	BCCAC	165.62	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/19/2022	KEYSTAFF INC	BCCAC	164.46	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/19/2022	KEYSTAFF INC	BCCAC	997.31	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/19/2022	KEYSTAFF INC	BCCAC	48.29	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/19/2022	KEYSTAFF INC	BCCAC	2,287.71	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/19/2022	KEYSTAFF INC	BCCAC	25,442.66	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/19/2022	KEYSTAFF INC	BCCAC	10,626.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/19/2022	KEYSTAFF INC	BCCAC	4,960.51	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			60,015.57		

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1/19/2022	CLERK OF COURTS	BCCWI	55.50	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR CONTRACTORS LICENSING
1/19/2022	CLERK OF COURTS	BCCWI	55.50	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR CONTRACTORS LICENSING
			111.00		
1/19/2022	NAVITUS HEALTH SOLUTIONS LLC	BCCWI	354,270.47	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
1/19/2022	NAVITUS HEALTH SOLUTIONS LLC	BCCWI	721.01	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			354,991.48		
1/19/2022	NAVITUS HEALTH SOLUTIONS - ADMIN F	BCCWI	9,774.57	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARM BENEFIT MGMT PROGRAM
			9,774.57		
1/19/2022	INTERNAL REVENUE SERVICE	BCCW1	178.79	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			178.79		
1/19/2022	INTERNAL REVENUE SERVICE	BCCW2	1,231,003.59	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/19/2022	INTERNAL REVENUE SERVICE	BCCW2	93.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			1,231,097.45		
1/19/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCW3	176,783.98	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			176,783.98		
1/19/2022	MISSION SQUARE RETIREMENT	BCCW3	122,263.36	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			122,263.36		
1/19/2022	COLLIER COUNTY BAR ASSOCIATION	185287	7,846.91	OTHER CONTRACTUAL SERVICES	DEC 2021 LAW LIBRARY
			7,846.91		
1/19/2022	COLLIER TIRE & AUTO REPAIR	185288	177.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2022	COLLIER TIRE & AUTO REPAIR	185288	(88.00)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			89.70		
1/19/2022	TYME ALL INC	185289	353.30	COURT INFORMATION TECHNOLOGY SUPPLIES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
			353.30		
1/19/2022	LCEC	185290	390.97	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
1/19/2022	LCEC	185290	195.76	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
1/19/2022	LCEC	185290	69.84	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
			656.57		
1/19/2022	SAFETY FIRST	185291	273.52	MEDICAL SUPPLIES	FIRST AID ITEMS FOR FLEET OPERATIONS
			273.52		
1/19/2022	UNITED RENTALS (NORTH AMERICA) INC	185292	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
1/19/2022	UNITED RENTALS (NORTH AMERICA) INC	185292	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			3,011.00		
1/19/2022	FLORIDA POWER & LIGHT	185293	892.78	ELECTRICITY	UTILITIES FOR EMS STATION
1/19/2022	FLORIDA POWER & LIGHT	185293	562.34	ELECTRICITY	UTILITIES FOR EMS STATION
1/19/2022	FLORIDA POWER & LIGHT	185293	4.42	ELECTRICITY	UTILITIES FOR EMS STATION
1/19/2022	FLORIDA POWER & LIGHT	185293	228.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	92.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	170.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	202.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	200.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	238.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	45.70	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	91.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	69.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	42.10	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	71.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	162.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	963.04	ELECTRICITY	POWER & LIGHT SERVICES AT SPORTS COMPLEX
1/19/2022	FLORIDA POWER & LIGHT	185293	565.59	ELECTRICITY	POWER & LIGHT SERVICES AT SPORTS COMPLEX
1/19/2022	FLORIDA POWER & LIGHT	185293	356.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	10.88	ELECTRICITY	POWER & LIGHT SERVICES AT SPORTS COMPLEX
1/19/2022	FLORIDA POWER & LIGHT	185293	654.32	ELECTRICITY	POWER TO THE BUILDING
1/19/2022	FLORIDA POWER & LIGHT	185293	71.14	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
1/19/2022	FLORIDA POWER & LIGHT	185293	503.07	ELECTRICITY	POWER & LIGHT SERVICES AT SPORTS COMPLEX
1/19/2022	FLORIDA POWER & LIGHT	185293	44.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	60.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	203.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	153.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	514.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	56.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	60.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	73.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	4,041.58	ELECTRICITY	POWER & LIGHT SERVICES TO THE SPORTS COMPLEX

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1/19/2022	FLORIDA POWER & LIGHT	185293	214.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	73.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	29.57	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	60.34	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	215.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	225.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	45.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	245.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	222.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	113.00	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
1/19/2022	FLORIDA POWER & LIGHT	185293	487.12	ELECTRICITY	POWER TO THE BUILDING
1/19/2022	FLORIDA POWER & LIGHT	185293	74.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	9.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	772.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	35.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	143.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	460.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	11.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT	185293	188.33	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/19/2022	FLORIDA POWER & LIGHT	185293	186.50	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/19/2022	FLORIDA POWER & LIGHT	185293	754.18	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/19/2022	FLORIDA POWER & LIGHT	185293	607.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	12.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	35.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	12.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICES IN AREA WITHIN THE VANDERBILT MSTU
1/19/2022	FLORIDA POWER & LIGHT	185293	2,500.52	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
1/19/2022	FLORIDA POWER & LIGHT	185293	10.88	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/19/2022	FLORIDA POWER & LIGHT	185293	17.83	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2022	FLORIDA POWER & LIGHT	185293	15.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2022	FLORIDA POWER & LIGHT	185293	285.62	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
1/19/2022	FLORIDA POWER & LIGHT	185293	2,193.55	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/19/2022	FLORIDA POWER & LIGHT	185293	326.30	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
1/19/2022	FLORIDA POWER & LIGHT	185293	4,646.09	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	11,267.08	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
1/19/2022	FLORIDA POWER & LIGHT	185293	1,257.30	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/19/2022	FLORIDA POWER & LIGHT	185293	33.51	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
1/19/2022	FLORIDA POWER & LIGHT	185293	23.48	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
1/19/2022	FLORIDA POWER & LIGHT	185293	64.76	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/19/2022	FLORIDA POWER & LIGHT	185293	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	30.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	38.35	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
1/19/2022	FLORIDA POWER & LIGHT	185293	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	25.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	15.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	12.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	48.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	6,082.98	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/19/2022	FLORIDA POWER & LIGHT	185293	493.73	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/19/2022	FLORIDA POWER & LIGHT	185293	720.08	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/19/2022	FLORIDA POWER & LIGHT	185293	390.97	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/19/2022	FLORIDA POWER & LIGHT	185293	49.18	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/19/2022	FLORIDA POWER & LIGHT	185293	24.86	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/19/2022	FLORIDA POWER & LIGHT	185293	12.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/19/2022	FLORIDA POWER & LIGHT	185293	58.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/19/2022	FLORIDA POWER & LIGHT	185293	23.46	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/19/2022	FLORIDA POWER & LIGHT	185293	83.36	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
1/19/2022	FLORIDA POWER & LIGHT	185293	44.20	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
1/19/2022	FLORIDA POWER & LIGHT	185293	484.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	37.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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1/19/2022	FLORIDA POWER & LIGHT	185293	12.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2022	FLORIDA POWER & LIGHT	185293	151.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			48,227.38		
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	240.72	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	62.44	WATER AND SEWER	OPERATE & MAINTAIN NORTH E
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	541.88	WATER AND SEWER	OPERATE & MAINTAIN NORTH C
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	406.49	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	469.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	511.98	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	631.17	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	455.81	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	29.73	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	29.73	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	25.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	285.93	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	266.75	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	343.47	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	22.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	11.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	26.99	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	20.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	229.76	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	250.31	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	150.90	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	132.49	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	558.56	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	144.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	550.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	439.37	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	421.56	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	69.47	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	588.70	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	109.20	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	495.54	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	550.34	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	229.76	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	321.55	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	20.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	93.58	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	127.08	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	551.60	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	343.86	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	398.32	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	48.92	WATER AND SEWER	FOR WATER AT THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	62.09	WATER AND SEWER	FOR WATER FOR THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	381.72	WATER AND SEWER	FOR WATER FOR THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	285.09	WATER AND SEWER	FOR WATER FOR THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	70.68	WATER AND SEWER	FOR WATER AT THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	62.09	WATER AND SEWER	FOR WATER AT THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	2,299.46	WATER AND SEWER	FOR WATER AT THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	1,480.97	WATER AND SEWER	FOR WATER AT THE PARKS

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1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	3,992.26	WATER AND SEWER	WATER FOR THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	323.14	WATER AND SEWER	WATER FOR THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	48.92	WATER AND SEWER	FOR WATER AT THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	670.61	WATER AND SEWER	FOR WATER AT THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	781.74	WATER AND SEWER	WATER FOR THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	272.61	WATER AND SEWER	WATER FOR THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	4,740.40	WATER AND SEWER	FOR WATER AT THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	1,190.97	WATER AND SEWER	WATER FOR THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	3,918.85	WATER AND SEWER	WATER FOR THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	223.78	WATER AND SEWER	WATER FOR THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	74.44	WATER AND SEWER	WATER FOR THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	156.54	WATER AND SEWER	WATER FOR THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	252.22	WATER AND SEWER	WATER FOR THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	62.09	WATER AND SEWER	WATER FOR THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	655.25	WATER AND SEWER	WATER FOR THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	24.79	WATER AND SEWER	WATER FOR THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	5,755.39	WATER AND SEWER	FOR WATER AT THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	154.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	170.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	254.42	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	658.93	WATER AND SEWER	FOR WATER AT THE PARKS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	74.44	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	86.87	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	212.02	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	74.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	505.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	52.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	185.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	24.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	24.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	66.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	86.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	28.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	31.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	100.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2022	COLLIER COUNTY UTILITY BILLING	185294	114.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			42,249.08		
1/19/2022	IMMOKALEE FIRE CONTROL DISTRICT	185295	372.33	ELECTRICITY	EMS STATION 31 50% OF UTILITIES FOR CREWS
1/19/2022	IMMOKALEE FIRE CONTROL DISTRICT	185295	145.31	WATER AND SEWER	EMS STATION 31 50% OF UTILITIES FOR CREWS
1/19/2022	IMMOKALEE FIRE CONTROL DISTRICT	185295	107.72	TRASH AND GARBAGE DISPOSAL	EMS STATION 31 50% OF UTILITIES FOR CREWS
1/19/2022	IMMOKALEE FIRE CONTROL DISTRICT	185295	241.80	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS
1/19/2022	IMMOKALEE FIRE CONTROL DISTRICT	185295	88.50	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS
1/19/2022	IMMOKALEE FIRE CONTROL DISTRICT	185295	31.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	EMS STATION 31 50% OF UTILITIES FOR CREWS
1/19/2022	IMMOKALEE FIRE CONTROL DISTRICT	185295	187.50	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS
1/19/2022	IMMOKALEE FIRE CONTROL DISTRICT	185295	309.75	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS
			1,484.41		
1/19/2022	CHRIS TEL CO	185296	4,003.94	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE WATER INFRASTRUCTURE
1/19/2022	CHRIS TEL CO	185296	8,516.67	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE WATER INFRASTRUCTURE
			12,520.61		
1/19/2022	VERIZON WIRELESS	185297	5,870.21	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
1/19/2022	VERIZON WIRELESS	185297	222.30	CELLULAR TELEPHONE	SERVICE FOR CELLPHONES/TABLET SERVICE FOR MEDFLIGHT EMPLOYEE
			6,092.51		
1/19/2022	CITY OF NAPLES	185298	296.54	WATER AND SEWER	WATER FOR THE PARKS
1/19/2022	CITY OF NAPLES	185298	16.88	WATER AND SEWER	WATER FOR THE PARKS
1/19/2022	CITY OF NAPLES	185298	910.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2022	CITY OF NAPLES	185298	9,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/19/2022	CITY OF NAPLES	185298	178.42	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			10,402.40		
1/19/2022	SHENANDOAH GENERAL CONSTRUCTION	185299	141,479.17	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WATER TREATMENT PLANT
			141,479.17		
1/19/2022	FILTERPRO USA	185300	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			20,216.89		
1/19/2022	JENNIFER A BELPEDIO	185301	118.44	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			118.44		
1/19/2022	FLORIDA MPO ADVISORY COUNCIL	185302	500.00	DUES AND MEMBERSHIPS	LOBBYING ACTIVITIES FOR MPO 2022 LEGISLATIVE SESSION
			500.00		
1/19/2022	MCKIM & CREED	185303	6,623.26	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			6,623.26		
1/19/2022	FLORIDA POWER & LIGHT COMPANY	185304	3,044.56	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT COMPANY	185304	580.92	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT COMPANY	185304	24,363.98	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/19/2022	FLORIDA POWER & LIGHT COMPANY	185304	14,809.76	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2022	FLORIDA POWER & LIGHT COMPANY	185304	7,235.33	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			50,034.55		
1/19/2022	JOHN MADER ENTERPRISES INC	185305	563,577.15	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			563,577.15		
1/19/2022	COLLEEN M GREENE	185306	118.44	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			118.44		
1/19/2022	HARTS ELECTRICAL INC	185307	1,328.36	ELECTRICAL CONTRACTORS	NEEDED TO PROVIDE ICE FOR EMPLOYEES
1/19/2022	HARTS ELECTRICAL INC	185307	70.40	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
1/19/2022	HARTS ELECTRICAL INC	185307	1,110.00	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
1/19/2022	HARTS ELECTRICAL INC	185307	1,370.73	ELECTRICAL CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
1/19/2022	HARTS ELECTRICAL INC	185307	169.40	OTHER CONTRACTUAL SERVICES	PROVIDE POWER TO NEW 311 CUBICLES
			4,048.89		
1/19/2022	CENTURYLINK	185308	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			326.12		
1/19/2022	CINTAS CORPORATION	185309	129.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			129.06		
1/19/2022	WHITED HOLIDAY DECOR INC	185310	3,900.00	OTHER MISCELLANEOUS SERVICES	TO PROVIDE HOLIDAY LIGHTING FOR THE LELY MSTU
			3,900.00		
1/19/2022	FIX IT PATIO	185311	26,600.00	OTHER OPERATING SUPPLIES	SEATING FOR PUBLIC TO USE WHEN AT FACILITY
			26,600.00		
1/19/2022	WASTE PRO OF FLORIDA INC	185312	673.40	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMOKALEE
1/19/2022	WASTE PRO OF FLORIDA INC	185312	65.66	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
1/19/2022	WASTE PRO OF FLORIDA INC	185312	75,964.49	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
1/19/2022	WASTE PRO OF FLORIDA INC	185312	(3,153.86)	CREDIT MEMO	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			73,549.69		
1/19/2022	BC PLUMBING SERVICE OF SWFL INC	185313	100.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			100.00		
1/19/2022	PALM PRINTING / PRINTERS INK CORP	185314	100.44	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING UPDATED COMMON MEDICAL PROTOCOL PAGES FOR CCEMS
			100.44		
1/19/2022	FPL ASSIST	185352	63.15	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			63.15		
1/19/2022	SBL FREIGHTLINER LLC	185315	350,970.00	AUTOS AND TRUCKS	MP CAPITAL RECOVERY - NEW VEHICLE PURCHASES
			350,970.00		
1/19/2022	US LEGAL SUPPORT INC	185316	322.90	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
1/19/2022	US LEGAL SUPPORT INC	185316	492.50	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			815.40		
1/19/2022	MAINSCAPE,INC	185317	10,312.09	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
1/19/2022	MAINSCAPE,INC	185317	11,160.37	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
1/19/2022	MAINSCAPE,INC	185317	10,312.09	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			31,784.55		
1/19/2022	ATLAS DOOR GATE INC	185318	1,390.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			1,390.00		
1/19/2022	LAW OFFICE OF HOLLY E. COSBY PA	185319	1,743.75	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			1,743.75		
1/19/2022	NAPLES PATHWAYS COALITION INC	185320	3,956.94	POSTAGE FREIGHT AND UPS	MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			3,956.94		
1/19/2022	CENTURY FENCE COMPANY INC	185321	2,650.00	OTHER OPERATING SUPPLIES	TO PROVIDE ACCESS IN THE FENCE ALONG THE ROADWAY & MAINTENANCE
1/19/2022	CENTURY FENCE COMPANY INC	185321	2,650.00	OTHER OPERATING SUPPLIES	TO PROVIDE ACCESS IN THE FENCE ALONG THE ROADWAY & MAINTENANCE
1/19/2022	CENTURY FENCE COMPANY INC	185321	2,650.00	OTHER OPERATING SUPPLIES	TO PROVIDE ACCESS IN THE FENCE ALONG THE ROADWAY & MAINTENANCE
			7,950.00		
1/19/2022	SUMMIT BROADBAND INC	185322	4,000.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			4,000.00		
1/19/2022	MILES PARTNERSHIP LLLP	185323	1,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			1,500.00		
1/19/2022	VERIZON CONNECT NWF INC	185324	2,220.63	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES

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1/19/2022	VERIZON CONNECT NWF INC	185324	469.51	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			2,690.14		
1/19/2022	JAMES L GOETZ PA	185325	750.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/19/2022	JAMES L GOETZ PA	185325	750.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			1,500.00		
1/19/2022	QSCEND TECHNOLOGIES INC	185326	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			4,083.33		
1/19/2022	INTEGRATED FIRE & SECURITY SOLUTION	185327	3,997.50	OTHER MACHINERY AND EQUIPMENT	FIRE & SECURITY SERVICES FOR SPORTS COMPLEX
1/19/2022	INTEGRATED FIRE & SECURITY SOLUTION	185327	19,904.78	BUILDINGS & IMPROVEMENTS	MAIN MUSEUM SECURITY
1/19/2022	INTEGRATED FIRE & SECURITY SOLUTION	185327	27.27	MINOR SECURITY EQUIPMENT	MAIN MUSEUM SECURITY
			23,929.55		
1/19/2022	Sally Ashkar	185328	65.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			65.00		
1/19/2022	NCR PAYMENT SOLUTIONS CORP.	185329	415.78	BANK FEES	SUPPORT SERVICE DELIVERY
1/19/2022	NCR PAYMENT SOLUTIONS CORP.	185329	5.50	BANK FEES	SUPPORT SERVICE DELIVERY
1/19/2022	NCR PAYMENT SOLUTIONS CORP.	185329	0.20	BANK FEES	SUPPORT SERVICE DELIVERY
			421.48		
1/19/2022	DESK SPINCO INC	185353	2,584.52	LEGAL ADVERTISING	EDUCATED COUNTY RESIDENTS AND COMPLY WITH STATE LAW
			2,584.52		
1/19/2022	DESK SPINCO INC	185354	87.50	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR RICH KING LANDSCAPING BID
			87.50		
1/19/2022	DESK SPINCO INC	185355	378.00	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			378.00		
1/19/2022	DESK SPINCO INC	185356	476.00	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			476.00		
1/19/2022	DESK SPINCO INC	185357	1,040.26	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			1,040.26		
1/19/2022	INFOSEND INC	185330	4,001.25	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/19/2022	INFOSEND INC	185330	50.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			4,051.25		
1/19/2022	RUMMEL, KLEPPER & KAHL. LLP	185331	865.20	ENGINEERING FEES	PROVIDE PROFESSIONAL TRANSPORTATION ENGINEERING & TECH SUPPORT
1/19/2022	RUMMEL, KLEPPER & KAHL. LLP	185331	2,089.20	ENGINEERING FEES	PROVIDE PROFESSIONAL TRANSPORTATION ENGINEERING & TECH SUPPORT
			2,954.40		
1/19/2022	NAPLES SENIOR CENTOR AT JFCS INC	185332	11,175.23	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
1/19/2022	NAPLES SENIOR CENTOR AT JFCS INC	185332	7,934.58	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
1/19/2022	NAPLES SENIOR CENTOR AT JFCS INC	185332	2,437.02	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
1/19/2022	NAPLES SENIOR CENTOR AT JFCS INC	185332	1,000.75	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			22,547.58		
1/19/2022	22ND CENTURY TECHNOLOGIES INC	185333	1,797.60	TEMPORARY LABOR	MAINTAIN OR IMPROVE A COUNTY FACILITY
1/19/2022	22ND CENTURY TECHNOLOGIES INC	185333	928.28	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			2,725.88		
1/19/2022	OLIVE APP LLC	185334	12,500.00	COMPUTER SOFTWARE	SUPPORT OPERATIONS OF SERVICES FOR SENIORS
			12,500.00		
1/19/2022	NORTH NAPLES RESEARCH AND	185335	743.38	MAINTENANCE LANDSCAPING	EMS PROPERTY MANAGEMENT FOR LOT, LANDSCAPING SERVICE
			743.38		
1/19/2022	NATIONAL SECURITY FIRE ALARM SYSTEM	185336	5,180.00	FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			5,180.00		
1/19/2022	REED'S MOVING & STORAGE LLC	185337	600.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS OF ROBERTS RANCH MUSEUM
			600.00		
1/19/2022	NCR PAYMENT SOLUTIONS CORP.	185338	34.49	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
1/19/2022	NCR PAYMENT SOLUTIONS CORP.	185338	446.05	BANK FEES	SUPPORT SERVICE DELIVERY
1/19/2022	NCR PAYMENT SOLUTIONS CORP.	185338	3.40	BANK FEES	SUPPORT SERVICE DELIVERY
			483.94		
1/19/2022	SOFTWARE INFORMATION RESOURCE COR	185339	84,800.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/19/2022	SOFTWARE INFORMATION RESOURCE COR	185339	17,150.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			101,950.00		
1/19/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	185340	23,849.00	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
			23,849.00		
1/19/2022	PARADISE PROPANE LLC	185341	226.00	OTHER CONTRACTUAL SERVICES	COLLECTION RECYCLING AND DISPOSAL OF PROPANE TANKS
1/19/2022	PARADISE PROPANE LLC	185341	40.00	OTHER CONTRACTUAL SERVICES	COLLECTION RECYCLING AND DISPOSAL OF PROPANE TANKS
1/19/2022	PARADISE PROPANE LLC	185341	44.00	OTHER CONTRACTUAL SERVICES	COLLECTION RECYCLING AND DISPOSAL OF PROPANE TANKS
			310.00		
1/19/2022	SITWORK EXPERT CONSULTING INC	185342	3,750.00	LEGAL FEES	PROVIDE EXPERT WITNESS SERVICES FOR PUBLIC UTILITIES
			3,750.00		

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1/19/2022	UNIVERSAL PROTECTION SERVICE, LLC	185343	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/19/2022	UNIVERSAL PROTECTION SERVICE, LLC	185343	3,810.24	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/19/2022	UNIVERSAL PROTECTION SERVICE, LLC	185343	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
1/19/2022	UNIVERSAL PROTECTION SERVICE, LLC	185343	1,118.43	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			8,355.79		
1/19/2022	Elizabeth Rubeo	185344	154.69	REFUNDS	PROVIDE REFUND TO CUSTOMER
			154.69		
1/19/2022	Florida Pros Legal & Title LLC	185345	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			100.00		
1/19/2022	Judith Ann Volpe	185346	4,000.48	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			4,000.48		
1/19/2022	Kelsey Deming	185347	452.63	FACILITY RENTALS CULTURE REC	REFUND
			452.63		
1/19/2022	Peninsula Engineering	185348	84.74	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			84.74		
1/19/2022	Pulte Home Company LLC	185349	38.30	REFUNDS	PROVIDE REFUND TO CUSTOMER
			38.30		
1/19/2022	SARAH KIRYN SANCHEZ	185350	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			45.00		
1/19/2022	Stanley V. Richards	185351	93.74	REFUNDS	PROVIDE REFUND TO CUSTOMER
			93.74		
1/20/2022	COLLIER COUNTY CLERK OF COURTS	185358	2,467.00	DISASTER ASSISTANCE	CARES RELIEF
			2,467.00		
1/20/2022	COLLIER COUNTY CLERK OF COURTS	185359	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			1,175.00		
1/20/2022	COLLIER COUNTY CLERK OF COURTS	185360	61.50	DISASTER ASSISTANCE	CARES RELIEF
			61.50		
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	4,567.02	SALES TAX PAYABLE - NCRP	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	574.20	SALES TAX NCRP COMM RENTAL	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	15,411.32	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	1,685.91	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	765.57	SALES TAX COMMERCIAL RENTAL	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	472.57	SALES TAX CERT #210001661599 BOCC	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	98.76	SALES TAX CERT #210001661599 BOCC	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	276.93	SALES TAX CERT #210001661599 BOCC	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	357.00	SALES TAX CERT #210001661599 BOCC	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	1,291.27	SALES TAX CERT #210001661599 BOCC	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	8,656.99	SALES TAX CERT #210001661599 BOCC	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	62.53	SALES TAX CERT #210001661599 BOCC	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	82.43	SALES TAX CERT #210001661599 BOCC	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	669.50	SALES TAX CERT #210001661599 BOCC	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	124.89	SALES TAX COMMERCIAL RENTAL	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	1.03	SALES TAX COMMERCIAL RENTAL	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	9.37	SALES TAX COMMERCIAL RENTAL	SALES TAX
1/20/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			35,017.29		
1/20/2022	DAVID LAWRENCE MENTAL HEALTH CENTE	ACH20	1,482.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			1,482.00		
1/20/2022	GROUND ZERO LANDSCAPING SERVICES	ACH20	1,160.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/20/2022	GROUND ZERO LANDSCAPING SERVICES	ACH20	1,818.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/20/2022	GROUND ZERO LANDSCAPING SERVICES	ACH20	147.50	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			3,125.50		
1/20/2022	JW CRAFT INC	ACH20	575.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
1/20/2022	JW CRAFT INC	ACH20	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
1/20/2022	JW CRAFT INC	ACH20	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WASTEWATER LOCATIONS
1/20/2022	JW CRAFT INC	ACH20	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
1/20/2022	JW CRAFT INC	ACH20	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
1/20/2022	JW CRAFT INC	ACH20	575.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
1/20/2022	JW CRAFT INC	ACH20	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WASTEWATER LOCATIONS
1/20/2022	JW CRAFT INC	ACH20	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WASTEWATER LOCATIONS
1/20/2022	JW CRAFT INC	ACH20	230.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WASTEWATER LOCATIONS
1/20/2022	JW CRAFT INC	ACH20	115.00	LEASE EQUIPMENT	NEEDED FOR WHEELCHAIR ACCESS RESTROOM FOR THE PUBLIC

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1/20/2022	JW CRAFT INC	ACH20	115.00	LEASE EQUIPMENT	NEEDED FOR HANDICAPPED USE FOR THE PUBLIC
			2,760.00		
1/20/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH20	59,807.01	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			59,807.01		
1/20/2022	CDW LLC	ACH20	1,407.93	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
1/20/2022	CDW LLC	ACH20	52.66	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			1,460.59		
1/20/2022	FERGUSON ENTERPRISES INC	ACH20	1,060.10	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
1/20/2022	FERGUSON ENTERPRISES INC	ACH20	(10.60)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
1/20/2022	FERGUSON ENTERPRISES INC	ACH20	41,172.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/20/2022	FERGUSON ENTERPRISES INC	ACH20	41,172.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			83,394.50		
1/20/2022	TAMIAMI FORD INC	ACH20	315.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			315.78		
1/20/2022	HACH COMPANY	ACH20	206.61	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/20/2022	HACH COMPANY	ACH20	6,611.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			6,818.13		
1/20/2022	GRAYBAR ELECTRIC COMPANY INC	ACH20	388.70	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/20/2022	GRAYBAR ELECTRIC COMPANY INC	ACH20	281.78	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			670.48		
1/20/2022	COMCAST	ACH20	216.38	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
			216.38		
1/20/2022	CITY OF MARCO ISLAND	ACH20	962.08	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
1/20/2022	CITY OF MARCO ISLAND	ACH20	1,523.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			2,485.77		
1/20/2022	CAROLLO ENGINEERS INC	ACH20	8,204.45	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			8,204.45		
1/20/2022	GRAY MATTER SYSTEMS LLC	ACH20	12,950.00	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
1/20/2022	GRAY MATTER SYSTEMS LLC	ACH20	615.00	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
1/20/2022	GRAY MATTER SYSTEMS LLC	ACH20	1,915.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/20/2022	GRAY MATTER SYSTEMS LLC	ACH20	1,435.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			16,915.00		
1/20/2022	PHILLIPS & JORDAN INC	ACH20	1,480,036.08	IMPROVEMENTS GENERAL	MAINTAIN COASTAL ZONE OPERATIONS
1/20/2022	PHILLIPS & JORDAN INC	ACH20	83,610.21	IMPROVEMENTS GENERAL	MAINTAIN COASTAL ZONE OPERATIONS
1/20/2022	PHILLIPS & JORDAN INC	ACH20	16,091.69	IMPROVEMENTS GENERAL	MAINTAIN COASTAL ZONE OPERATIONS
1/20/2022	PHILLIPS & JORDAN INC	ACH20	59,046.94	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS
1/20/2022	PHILLIPS & JORDAN INC	ACH20	(81,939.25)	RETAINAGE HELD	MAINTAIN COASTAL ZONE OPERATIONS
			1,556,845.67		
1/20/2022	CENTURYLINK COMMUNICATIONS LLC	ACH20	113.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
1/20/2022	CENTURYLINK COMMUNICATIONS LLC	ACH20	52.88	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/20/2022	CENTURYLINK COMMUNICATIONS LLC	ACH20	305.88	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			472.52		
1/20/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH20	5,137.35	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/20/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH20	5,201.34	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			10,338.69		
1/20/2022	TETRA TECH INC	ACH20	7,150.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/20/2022	TETRA TECH INC	ACH20	2,220.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/20/2022	TETRA TECH INC	ACH20	37,170.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/20/2022	TETRA TECH INC	ACH20	166,176.70	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			212,716.70		
1/20/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH20	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/20/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH20	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
1/20/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH20	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/20/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH20	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			2,549.25		
1/20/2022	GUARDIAN FUELING TECHNOLOGIES	ACH20	252.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL STORAGE TANK TESTING/SERVICE FOR SCWRPT
			252.00		
1/20/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH20	2,677.86	ENGINEERING FEES DESIGN	PUBLIC POOL SAFETY FOR PATRONS
			2,677.86		
1/20/2022	SUNBELT AUTOMOTIVE INC	ACH20	50.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2022	SUNBELT AUTOMOTIVE INC	ACH20	264.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2022	SUNBELT AUTOMOTIVE INC	ACH20	16.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2022	SUNBELT AUTOMOTIVE INC	ACH20	32.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2022	SUNBELT AUTOMOTIVE INC	ACH20	26.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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1/20/2022	SUNBELT AUTOMOTIVE INC	ACH20	51.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2022	SUNBELT AUTOMOTIVE INC	ACH20	63.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			505.97		
1/20/2022	PREFERRED MATERIALS INC	ACH20	41,762.32	IMPROVEMENTS GENERAL	RUNWAY REHAB- SAFETY
1/20/2022	PREFERRED MATERIALS INC	ACH20	10,440.58	IMPROVEMENTS GENERAL	RUNWAY REHAB- SAFETY
1/20/2022	PREFERRED MATERIALS INC	ACH20	(4,176.23)	RETAINAGE HELD	RUNWAY REHAB- SAFETY
1/20/2022	PREFERRED MATERIALS INC	ACH20	(1,044.06)	RETAINAGE HELD	RUNWAY REHAB- SAFETY
			46,982.61		
1/20/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH20	350.00	OTHER CONTRACTUAL SERVICES	SAFETY FIRE INSPECTIONS
1/20/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH20	350.00	OTHER CONTRACTUAL SERVICES	SAFETY FIRE INSPECTIONS
			700.00		
1/20/2022	IEH AUTO PARTS LLC	ACH20	4.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2022	IEH AUTO PARTS LLC	ACH20	144.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			149.92		
1/20/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH20	17,418.03	OTHER CONTRACTUAL SERVICES	SUPPLY ROCK TO REPAIR ROCK ROAD MSTU ROADS
1/20/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH20	1,701.92	LANDSCAPE MATERIALS	NEEDED FOR BEAUTIFICATION OF THE PARKS
			19,119.95		
1/20/2022	CAPITAL CONTRACTORS LLC	ACH20	12,000.00	OTHER CONTRACTUAL SERVICES	REPAIRS AND RESTORATION AT PUBLIC WATER PARK
1/20/2022	CAPITAL CONTRACTORS LLC	ACH20	10,708.00	OTHER CONTRACTUAL SERVICES	REPAIRS AND RESTORATION AT PUBLIC WATER PARK
1/20/2022	CAPITAL CONTRACTORS LLC	ACH20	21,300.00	OTHER CONTRACTUAL SERVICES	REPAIRS AND RESTORATION AT PUBLIC WATER PARK
1/20/2022	CAPITAL CONTRACTORS LLC	ACH20	82,500.00	OTHER CONTRACTUAL SERVICES	REPAIRS AND RESTORATION AT PUBLIC WATER PARK
1/20/2022	CAPITAL CONTRACTORS LLC	ACH20	20,000.00	OTHER CONTRACTUAL SERVICES	REPAIRS AND RESTORATION AT PUBLIC WATER PARK
1/20/2022	CAPITAL CONTRACTORS LLC	ACH20	6,862.00	OTHER CONTRACTUAL SERVICES	REPAIRS AND RESTORATION AT PUBLIC WATER PARK
			153,370.00		
1/20/2022	KEYSTAFF INC	ACH20	285.70	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
1/20/2022	KEYSTAFF INC	ACH20	660.66	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/20/2022	KEYSTAFF INC	ACH20	544.32	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/20/2022	KEYSTAFF INC	ACH20	446.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2022	KEYSTAFF INC	ACH20	410.39	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2022	KEYSTAFF INC	ACH20	288.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2022	KEYSTAFF INC	ACH20	448.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2022	KEYSTAFF INC	ACH20	552.35	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2022	KEYSTAFF INC	ACH20	649.97	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2022	KEYSTAFF INC	ACH20	624.08	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/20/2022	KEYSTAFF INC	ACH20	64.56	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/20/2022	KEYSTAFF INC	ACH20	740.04	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISIONS
1/20/2022	KEYSTAFF INC	ACH20	799.03	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
1/20/2022	KEYSTAFF INC	ACH20	914.57	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/20/2022	KEYSTAFF INC	ACH20	926.08	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/20/2022	KEYSTAFF INC	ACH20	956.34	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/20/2022	KEYSTAFF INC	ACH20	744.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
1/20/2022	KEYSTAFF INC	ACH20	8,277.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2022	KEYSTAFF INC	ACH20	588.39	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
1/20/2022	KEYSTAFF INC	ACH20	723.20	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
1/20/2022	KEYSTAFF INC	ACH20	946.53	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
1/20/2022	KEYSTAFF INC	ACH20	9,593.85	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/20/2022	KEYSTAFF INC	ACH20	358.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2022	KEYSTAFF INC	ACH20	70.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2022	KEYSTAFF INC	ACH20	580.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2022	KEYSTAFF INC	ACH20	653.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2022	KEYSTAFF INC	ACH20	217.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2022	KEYSTAFF INC	ACH20	347.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2022	KEYSTAFF INC	ACH20	129.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2022	KEYSTAFF INC	ACH20	561.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2022	KEYSTAFF INC	ACH20	667.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			33,772.35		
1/20/2022	COLLIER COUNTY UTILITY BILLING	185361	259.32	WATER AND SEWER	WATER SERVICES FOR SHERIFF'S OFFICE
1/20/2022	COLLIER COUNTY UTILITY BILLING	185361	1,313.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			1,572.35		
1/21/2022	ALINE SAINT FLEUR DESROCHES	185362	1,145.00	DISASTER ASSISTANCE	CARES RELIEF
			1,145.00		
1/21/2022	BLUE STAR BRIAR LLC	185363	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			1,450.00		
1/21/2022	BLUE STAR BRIAR LLC	185364	1,375.00	DISASTER ASSISTANCE	CARES RELIEF

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			1,375.00		
1/21/2022	CENTURYLINK	185365	242.33	DISASTER ASSISTANCE	CARES RELIEF
			242.33		
1/21/2022	CONTINENTAL 422 FUND LLC	185366	1,405.00	DISASTER ASSISTANCE	CARES RELIEF
			1,405.00		
1/21/2022	CURRENT PROPERTY MANAGEMENT, LLC	185367	1,495.00	DISASTER ASSISTANCE	CARES RELIEF
			1,495.00		
1/21/2022	FPL ASSIST	185368	198.87	DISASTER ASSISTANCE	CARES RELIEF
			198.87		
1/21/2022	IREIC PROPERTY MANAGEMENT GROUP IN	185369	5,696.76	DISASTER ASSISTANCE	CARES RELIEF
			5,696.76		
1/21/2022	IREIC PROPERTY MANAGEMENT GROUP IN	185370	1,900.12	DISASTER ASSISTANCE	CARES RELIEF
			1,900.12		
1/21/2022	JASMINE W TIC LLC	185371	1,760.00	DISASTER ASSISTANCE	CARES RELIEF
			1,760.00		
1/21/2022	JASMINE W TIC LLC	185372	880.00	DISASTER ASSISTANCE	CARES RELIEF
			880.00		
1/21/2022	KIRK SANDERS	185373	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			1,950.00		
1/21/2022	KIRK SANDERS	185374	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			1,450.00		
1/21/2022	NAPLES CARRIAGE LLC	185375	1,870.00	DISASTER ASSISTANCE	CARES RELIEF
			1,870.00		
1/21/2022	OASIS NAPLES APARTMENTS LLC	185376	1,607.04	DISASTER ASSISTANCE	CARES RELIEF
			1,607.04		
1/21/2022	OASIS NAPLES APARTMENTS LLC	185377	744.00	DISASTER ASSISTANCE	CARES RELIEF
			744.00		
1/21/2022	SUMMER LAKES APARTMENTS II, LTD.	185378	1,727.00	DISASTER ASSISTANCE	CARES RELIEF
			1,727.00		
1/21/2022	SUMMER LAKES APARTMENTS II, LTD.	185379	744.00	DISASTER ASSISTANCE	CARES RELIEF
			744.00		
1/21/2022	SUMMER LAKES APARTMENTS II, LTD.	185380	6,726.00	DISASTER ASSISTANCE	CARES RELIEF
			6,726.00		
1/21/2022	SUMMER LAKES APARTMENTS II, LTD.	185381	430.00	DISASTER ASSISTANCE	CARES RELIEF
			430.00		
1/21/2022	LCEC	185382	13.31	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/21/2022	LCEC	185382	27.62	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/21/2022	LCEC	185382	25.31	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/21/2022	LCEC	185382	252.44	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/21/2022	LCEC	185382	181.10	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			499.78		
1/21/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	185383	1,256.42	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
1/21/2022	SITEONE LANDSCAPE SUPPLY HOLDING LL	185383	(466.24)	CREDIT MEMO	NEEDED TO FOR PARKS BEAUTIFICATION
			790.18		
1/21/2022	FLORIDA SERVICE PAINTING INC	185384	30,848.70	PAINTING CONTRACTORS	MAINTAIN & OPERATE COUNTY BUILDINGS
			30,848.70		
1/21/2022	ZEP CONSTRUCTION INC	185385	84,451.61	INFRASTRUCTURE	HEALTH AND SAFETY
1/21/2022	ZEP CONSTRUCTION INC	185385	19,235.12	INFRASTRUCTURE	HEALTH AND SAFETY
1/21/2022	ZEP CONSTRUCTION INC	185385	(5,184.34)	RETAINAGE HELD	HEALTH AND SAFETY
1/21/2022	ZEP CONSTRUCTION INC	185385	127,624.29	INFRASTRUCTURE	HEALTH AND SAFETY
1/21/2022	ZEP CONSTRUCTION INC	185385	166,426.53	INFRASTRUCTURE	HEALTH AND SAFETY
1/21/2022	ZEP CONSTRUCTION INC	185385	2,749.06	INFRASTRUCTURE	HEALTH AND SAFETY
1/21/2022	ZEP CONSTRUCTION INC	185385	(14,839.99)	RETAINAGE HELD	HEALTH AND SAFETY
			380,462.28		
1/21/2022	FLORIDA POWER & LIGHT	185386	24.58	ELECTRICITY	ELECTRIC NEEDED FOR NEW CEI HOUSE
1/21/2022	FLORIDA POWER & LIGHT	185386	68.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/21/2022	FLORIDA POWER & LIGHT	185386	66.46	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/21/2022	FLORIDA POWER & LIGHT	185386	133.99	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/21/2022	FLORIDA POWER & LIGHT	185386	748.73	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
1/21/2022	FLORIDA POWER & LIGHT	185386	120.56	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
1/21/2022	FLORIDA POWER & LIGHT	185386	23.46	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/21/2022	FLORIDA POWER & LIGHT	185386	46.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/21/2022	FLORIDA POWER & LIGHT	185386	70.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/21/2022	FLORIDA POWER & LIGHT	185386	34.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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1/21/2022	FLORIDA POWER & LIGHT	185386	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/21/2022	FLORIDA POWER & LIGHT	185386	790.43	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			2,141.95		
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	146.19	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	13.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	147.56	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	13.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	21.50	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	17.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	239.86	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	688.23	WATER AND SEWER	FOR WATER AT THE PARKS
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	285.09	WATER AND SEWER	FOR WATER AT THE PARKS
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	24.79	WATER AND SEWER	FOR WATER AT THE PARKS
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	228.30	WATER AND SEWER	FOR WATER AT THE PARKS
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	511.73	WATER AND SEWER	WATER FOR THE PARKS
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	3,651.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	1,936.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	1,112.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	714.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	253.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	327.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	475.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	3,744.65	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	604.94	WATER AND SEWER	FOR WATER AT THE PARKS
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	347.62	WATER AND SEWER	FOR WATER AT THE PARKS
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	41.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	324.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	139.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/21/2022	COLLIER COUNTY UTILITY BILLING	185387	89.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			16,100.00		
1/21/2022	VERIZON WIRELESS	185388	1,153.43	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
1/21/2022	VERIZON WIRELESS	185388	1,592.83	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
			2,746.26		
1/21/2022	CITY OF NAPLES	185389	5,276.24	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			5,276.24		
1/21/2022	FLORIDA POWER & LIGHT COMPANY	185390	17,946.52	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/21/2022	FLORIDA POWER & LIGHT COMPANY	185390	7,706.70	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			25,653.22		
1/21/2022	GAYLORD MERLIN LUDOVICI & DIAZ	185391	216,575.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			216,575.00		
1/21/2022	TECO PEOPLES GAS	185392	1,542.05	GAS SERVICE	SUPPORT SERVICE DELIVERY
1/21/2022	TECO PEOPLES GAS	185392	1,328.46	GAS SERVICE	SUPPORT SERVICE DELIVERY
1/21/2022	TECO PEOPLES GAS	185392	143.52	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
1/21/2022	TECO PEOPLES GAS	185392	371.12	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
1/21/2022	TECO PEOPLES GAS	185392	344.35	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
1/21/2022	TECO PEOPLES GAS	185392	157.09	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
1/21/2022	TECO PEOPLES GAS	185392	113.45	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
1/21/2022	TECO PEOPLES GAS	185392	101.62	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
			4,101.66		
1/21/2022	IMMOKALEE WATER & SEWER DISTRICT	185393	391.33	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/21/2022	IMMOKALEE WATER & SEWER DISTRICT	185393	552.97	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/21/2022	IMMOKALEE WATER & SEWER DISTRICT	185393	64.74	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/21/2022	IMMOKALEE WATER & SEWER DISTRICT	185393	64.74	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/21/2022	IMMOKALEE WATER & SEWER DISTRICT	185393	24.67	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/21/2022	IMMOKALEE WATER & SEWER DISTRICT	185393	1,262.03	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/21/2022	IMMOKALEE WATER & SEWER DISTRICT	185393	258.49	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/21/2022	IMMOKALEE WATER & SEWER DISTRICT	185393	961.61	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/21/2022	IMMOKALEE WATER & SEWER DISTRICT	185393	57.91	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
1/21/2022	IMMOKALEE WATER & SEWER DISTRICT	185393	261.45	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/21/2022	IMMOKALEE WATER & SEWER DISTRICT	185393	40.89	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
1/21/2022	IMMOKALEE WATER & SEWER DISTRICT	185393	150.06	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			4,090.89		
1/21/2022	CENTURYLINK	185394	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
1/21/2022	CENTURYLINK	185394	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS

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			652.24		
1/21/2022	SUNSHINE LUBES LLC	185395	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/21/2022	SUNSHINE LUBES LLC	185395	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/21/2022	SUNSHINE LUBES LLC	185395	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/21/2022	SUNSHINE LUBES LLC	185395	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/21/2022	SUNSHINE LUBES LLC	185395	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/21/2022	SUNSHINE LUBES LLC	185395	23.19	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/21/2022	SUNSHINE LUBES LLC	185395	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/21/2022	SUNSHINE LUBES LLC	185395	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			308.63		
1/21/2022	FPL ASSIST	185409	95.84	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			95.84		
1/21/2022	FPL ASSIST	185410	354.57	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			354.57		
1/21/2022	FPL ASSIST	185411	189.25	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			189.25		
1/21/2022	FPL ASSIST	185412	287.19	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			287.19		
1/21/2022	FPL ASSIST	185413	92.77	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			92.77		
1/21/2022	ANNE MARIE DELCOMPARE	185396	341.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			341.25		
1/21/2022	SUMMIT BROADBAND INC	185397	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			575.00		
1/21/2022	VERIZON CONNECT NWF INC	185398	226.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
1/21/2022	VERIZON CONNECT NWF INC	185398	975.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
			1,201.66		
1/21/2022	PWC JOINT VENTURE LLC	185399	356,589.76	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
1/21/2022	PWC JOINT VENTURE LLC	185399	(17,829.49)	RETAINAGE HELD	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
			338,760.27		
1/21/2022	INTEGRATED FIRE & SECURITY SOLUTION	185400	5,811.20	BUILDING AUTOMATION	SECURE AND PROTECT COUNTY FACILITIES AND PROPERTY
			5,811.20		
1/21/2022	SENTRY MANAGEMENT INC	185414	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			312.26		
1/21/2022	SENTRY MANAGEMENT INC	185415	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			343.14		
1/21/2022	SENTRY MANAGEMENT INC	185416	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			145.55		
1/21/2022	SENTRY MANAGEMENT INC	185417	217.00	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			217.00		
1/21/2022	DESK SPINCO INC	185418	581.00	LEGAL ADVERTISING	INFORM PUBLIC OF PROPOSED ORDINANCE
			581.00		
1/21/2022	FLORIDA DESIGN DRILLING CORP	185401	55,320.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/21/2022	FLORIDA DESIGN DRILLING CORP	185401	(2,766.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			52,554.00		
1/21/2022	THE IMMOKALEE FOUNDATION INC	185402	27,778.00	PAYMENT IN LIEU OF IMPACT FEES	THE IMMOKALEE FOUNDATION, CAREER PATHWAY LEARNING LAB
			27,778.00		
1/21/2022	Bonita Springs Utilities	185403	368.45	REFUNDS	PROVIDE REFUND TO CUSTOMER
			368.45		
1/21/2022	Continental Properties Co Inc	185404	7,898.12	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			7,898.12		
1/21/2022	David Grosshauser	185405	75.80	REFUNDS	PROVIDE REFUND TO CUSTOMER
			75.80		
1/21/2022	JD Develoment 1,LLC	185406	53,700.85	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			53,700.85		
1/21/2022	Roger F Munn	185407	20.02	REFUNDS	PROVIDE REFUND TO CUSTOMER
			20.02		
1/21/2022	Toll Brothers Inc.	185408	68.69	REFUNDS	PROVIDE REFUND TO CUSTOMER
			68.69		
1/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	10,181.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
1/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	10,241.04	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
1/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	3,796.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	3,494.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	10,598.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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1/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	10,241.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			48,553.58		
1/21/2022	DT WATER CORP	ACH21	133.26	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
1/21/2022	DT WATER CORP	ACH21	182.28	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
1/21/2022	DT WATER CORP	ACH21	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
1/21/2022	DT WATER CORP	ACH21	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
			389.54		
1/21/2022	DAVID LAWRENCE MENTAL HEALTH CENTE	ACH21	3,631.85	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			3,631.85		
1/21/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH21	5,747.89	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/21/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH21	3,589.81	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/21/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH21	4,045.23	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			13,382.93		
1/21/2022	GROUND ZERO LANDSCAPING SERVICES	ACH21	4,565.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
1/21/2022	GROUND ZERO LANDSCAPING SERVICES	ACH21	4,346.40	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			8,911.40		
1/21/2022	JM TODD COMPANY	ACH21	1.09	COPYING CHARGES	DAY TO DAY OPERATIONS
1/21/2022	JM TODD COMPANY	ACH21	25.75	COPYING CHARGES	DAY TO DAY OPERATIONS
1/21/2022	JM TODD COMPANY	ACH21	25.00	COPYING CHARGES	DAY TO DAY OPERATIONS
1/21/2022	JM TODD COMPANY	ACH21	4.71	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/21/2022	JM TODD COMPANY	ACH21	7.79	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			64.34		
1/21/2022	JW CRAFT INC	ACH21	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WASTEWATER LOCATIONS
			115.00		
1/21/2022	KYLE CONSTRUCTION INC	ACH21	558,462.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/21/2022	KYLE CONSTRUCTION INC	ACH21	42,812.66	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/21/2022	KYLE CONSTRUCTION INC	ACH21	(541,147.19)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/21/2022	KYLE CONSTRUCTION INC	ACH21	930.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/21/2022	KYLE CONSTRUCTION INC	ACH21	(837.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/21/2022	KYLE CONSTRUCTION INC	ACH21	2,880.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			63,100.47		
1/21/2022	METRO AVIATION INC	ACH21	365.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			365.00		
1/21/2022	Q GRADY MINOR & ASSOCIATES PA	ACH21	127.75	ENGINEERING FEES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
1/21/2022	Q GRADY MINOR & ASSOCIATES PA	ACH21	192.00	ENGINEERING FEES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
1/21/2022	Q GRADY MINOR & ASSOCIATES PA	ACH21	167.00	ENGINEERING FEES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			486.75		
1/21/2022	QUALITY ENTERPRISES USA INC	ACH21	164,826.00	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
1/21/2022	QUALITY ENTERPRISES USA INC	ACH21	(16,482.60)	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
			148,343.40		
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	58,287.15	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			58,287.15		
1/21/2022	FERGUSON ENTERPRISES INC	ACH21	917.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/21/2022	FERGUSON ENTERPRISES INC	ACH21	(9.17)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			908.03		
1/21/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH21	3,704.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			3,704.00		
1/21/2022	DOUGLAS N HIGGINS INC	ACH21	33,537.65	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/21/2022	DOUGLAS N HIGGINS INC	ACH21	40,980.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/21/2022	DOUGLAS N HIGGINS INC	ACH21	35,063.02	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/21/2022	DOUGLAS N HIGGINS INC	ACH21	6,780.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/21/2022	DOUGLAS N HIGGINS INC	ACH21	33,537.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/21/2022	DOUGLAS N HIGGINS INC	ACH21	67,075.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/21/2022	DOUGLAS N HIGGINS INC	ACH21	86,581.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/21/2022	DOUGLAS N HIGGINS INC	ACH21	202,255.33	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/21/2022	DOUGLAS N HIGGINS INC	ACH21	35,063.01	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/21/2022	DOUGLAS N HIGGINS INC	ACH21	70,126.04	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/21/2022	DOUGLAS N HIGGINS INC	ACH21	14,380.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/21/2022	DOUGLAS N HIGGINS INC	ACH21	41,716.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/21/2022	DOUGLAS N HIGGINS INC	ACH21	(5,818.03)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/21/2022	DOUGLAS N HIGGINS INC	ACH21	(8,478.08)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/21/2022	DOUGLAS N HIGGINS INC	ACH21	(19,058.66)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			633,740.56		
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	131,511.57	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES

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1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	112,157.45	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			243,669.02		
1/21/2022	HOLE MONTES INC	ACH21	695.94	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICES, PLAN CHANGES, ETC.
1/21/2022	HOLE MONTES INC	ACH21	173.98	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICES, PLAN CHANGES, ETC.
			869.92		
1/21/2022	DIRECT IMPRESSIONS INC	ACH21	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING OF BUSINESS CARDS FOR PUBLIC USE
			25.00		
1/21/2022	GRAYBAR ELECTRIC COMPANY INC	ACH21	612.15	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			612.15		
1/21/2022	COMCAST	ACH21	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/21/2022	COMCAST	ACH21	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/21/2022	COMCAST	ACH21	206.58	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/21/2022	COMCAST	ACH21	240.64	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/21/2022	COMCAST	ACH21	225.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/21/2022	COMCAST	ACH21	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/21/2022	COMCAST	ACH21	279.58	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/21/2022	COMCAST	ACH21	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/21/2022	COMCAST	ACH21	393.98	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			1,841.38		
1/21/2022	CITY OF MARCO ISLAND	ACH21	196.23	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/21/2022	CITY OF MARCO ISLAND	ACH21	397.28	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			593.51		
1/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	240.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	2,029.35	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	270.58	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	(153.62)	CREDIT MEMO	SUPPLIES AND EQUIPMENT FOR PARK OPENING
			2,387.01		
1/21/2022	SULPHURIC ACID TRADING CO INC	ACH21	6,535.65	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			6,535.65		
1/21/2022	GILLIG LLC	ACH21	1,633.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/21/2022	GILLIG LLC	ACH21	84.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			1,718.27		
1/21/2022	BOUND TREE MEDICAL LLC	ACH21	76.95	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			76.95		
1/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	82.64	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	39.99	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
1/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	83.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			205.85		
1/21/2022	WM OF COLLIER COUNTY	ACH21	13,750.00	SOLID WASTE PERFORMANCE BOND	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			13,750.00		
1/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH21	500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
1/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH21	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
1/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH21	1,732.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH21	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH21	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH21	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH21	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH21	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH21	693.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWP
			19,139.04		
1/21/2022	GRANICUS LLC	ACH21	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			2,050.83		
1/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	76.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	76.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	287.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	57.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	76.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	98.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	164.90	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	70.98	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	70.98	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	141.96	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY

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1/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			1,232.82		
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	408.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	97.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	167.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	177.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	119.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	119.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	107.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	179.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	109.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	564.67	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
			2,692.90		
1/21/2022	AECOM TECHNICAL SERVICES INC	ACH21	903.26	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/21/2022	AECOM TECHNICAL SERVICES INC	ACH21	8,254.18	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			9,157.44		
1/21/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH21	7,732.35	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTTP
			7,732.35		
1/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	18.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	37.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	308.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	32.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	3.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	21.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	15.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			438.23		
1/21/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH21	8,160.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			8,160.00		
1/21/2022	US WATER SERVICES CORPORATION	ACH21	143.56	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			143.56		
1/21/2022	COMPUTERS AT WORK! INC	ACH21	874.06	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES
			874.06		
1/21/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH21	85.00	OTHER PROFESSIONAL FEES	GRANT
			85.00		
1/21/2022	REV RTC INC	ACH21	650.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/21/2022	REV RTC INC	ACH21	181.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			832.30		
1/21/2022	HYPERTeam USA BUSINESS AND IT CONSU	ACH21	7,510.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/21/2022	HYPERTeam USA BUSINESS AND IT CONSU	ACH21	7,510.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			15,020.00		
1/21/2022	EASTERN AVIATION FUELS INC	ACH21	20,659.57	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/21/2022	EASTERN AVIATION FUELS INC	ACH21	20,677.81	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			41,337.38		
1/21/2022	1508-1514 N BLVD CORP	ACH21	122.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			122.50		
1/21/2022	KEYSTAFF INC	ACH21	1,039.50	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/21/2022	KEYSTAFF INC	ACH21	1,056.62	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/21/2022	KEYSTAFF INC	ACH21	1,157.28	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/21/2022	KEYSTAFF INC	ACH21	1,282.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/21/2022	KEYSTAFF INC	ACH21	1,825.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/21/2022	KEYSTAFF INC	ACH21	1,165.05	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/21/2022	KEYSTAFF INC	ACH21	1,036.29	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/21/2022	KEYSTAFF INC	ACH21	2,582.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/21/2022	KEYSTAFF INC	ACH21	2,351.74	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/21/2022	KEYSTAFF INC	ACH21	724.81	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/21/2022	KEYSTAFF INC	ACH21	4,319.59	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
1/21/2022	KEYSTAFF INC	ACH21	3,194.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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1/21/2022	KEYSTAFF INC	ACH21	1,732.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/21/2022	KEYSTAFF INC	ACH21	208.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/21/2022	KEYSTAFF INC	ACH21	399.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/21/2022	KEYSTAFF INC	ACH21	4,174.11	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
1/21/2022	KEYSTAFF INC	ACH21	1,029.23	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
1/21/2022	KEYSTAFF INC	ACH21	514.62	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
1/21/2022	KEYSTAFF INC	ACH21	1,387.69	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/21/2022	KEYSTAFF INC	ACH21	5,323.08	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/21/2022	KEYSTAFF INC	ACH21	6,773.30	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/21/2022	KEYSTAFF INC	ACH21	4,877.12	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/21/2022	KEYSTAFF INC	ACH21	2,775.16	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/21/2022	KEYSTAFF INC	ACH21	1,720.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/21/2022	KEYSTAFF INC	ACH21	2,168.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			54,819.28		
1/21/2022	STEPHANIE FARRELL	ACH21	27.09	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			27.09		
1/21/2022	CLERK OF COURTS	WIR21	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
1/21/2022	CLERK OF COURTS	WIR21	11.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
1/21/2022	CLERK OF COURTS	WIR21	756.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			794.00		
1/21/2022	OMMAC LTD	WIR21	30,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			30,000.00		
1/24/2022	ANDREA WAGNER	185419	950.00	DISASTER ASSISTANCE	CARES RELIEF
			950.00		
1/24/2022	BEN MOORE, SR.	185420	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			1,125.00		
1/24/2022	BEN MOORE, SR.	185421	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			1,100.00		
1/24/2022	BRIDGE WF FL WAVERLY PLACE LLC	185422	1,526.89	DISASTER ASSISTANCE	CARES RELIEF
			1,526.89		
1/24/2022	BRIDGE WF FL WAVERLY PLACE LLC	185423	1,620.25	DISASTER ASSISTANCE	CARES RELIEF
			1,620.25		
1/24/2022	HEINRICH DREISMANN	185424	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			1,400.00		
1/24/2022	NESS PROPERTY MANAGEMENT GROUP, IN	185425	5,865.00	DISASTER ASSISTANCE	CARES RELIEF
			5,865.00		
1/24/2022	NESS PROPERTY MANAGEMENT GROUP, IN	185426	727.00	DISASTER ASSISTANCE	CARES RELIEF
			727.00		
1/24/2022	ROBERT A. KETAY	185427	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			1,110.00		
1/24/2022	INTERNAL REVENUE SERVICE	BCCWI	139.59	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			139.59		
1/24/2022	ALLIED UNIVERSAL CORPORATION	ACH24	3,814.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2022	ALLIED UNIVERSAL CORPORATION	ACH24	3,793.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			7,608.68		
1/24/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH24	3,879.84	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			3,879.84		
1/24/2022	DT WATER CORP	ACH24	123.12	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
1/24/2022	DT WATER CORP	ACH24	23.10	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
			146.22		
1/24/2022	GROUND ZERO LANDSCAPING SERVICES	ACH24	4,146.40	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			4,146.40		
1/24/2022	HUMISTON & MOORE ENGINEERS PA	ACH24	18,830.00	ENGINEERING FEES DESIGN	ANNUAL MONITORING FOR 2021
			18,830.00		
1/24/2022	JM TODD COMPANY	ACH24	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2022	JM TODD COMPANY	ACH24	24.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2022	JM TODD COMPANY	ACH24	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2022	JM TODD COMPANY	ACH24	66.48	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2022	JM TODD COMPANY	ACH24	16.14	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/24/2022	JM TODD COMPANY	ACH24	160.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/24/2022	JM TODD COMPANY	ACH24	2.92	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/24/2022	JM TODD COMPANY	ACH24	67.53	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/24/2022	JM TODD COMPANY	ACH24	45.46	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
1/24/2022	JM TODD COMPANY	ACH24	129.94	AUTO TRUCKS TIRES AND BATTERIES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES

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1/24/2022	JM TODD COMPANY	ACH24	24.96	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
1/24/2022	JM TODD COMPANY	ACH24	78.90	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
1/24/2022	JM TODD COMPANY	ACH24	93.68	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
1/24/2022	JM TODD COMPANY	ACH24	278.14	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
1/24/2022	JM TODD COMPANY	ACH24	78.08	COPYING CHARGES	COPIER FOR FACILITY OPERATIONS
1/24/2022	JM TODD COMPANY	ACH24	113.47	LEASE EQUIPMENT	COPIER FOR FACILITY OPERATIONS
1/24/2022	JM TODD COMPANY	ACH24	3.23	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2022	JM TODD COMPANY	ACH24	3.23	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2022	JM TODD COMPANY	ACH24	3.23	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2022	JM TODD COMPANY	ACH24	44.35	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2022	JM TODD COMPANY	ACH24	44.35	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2022	JM TODD COMPANY	ACH24	44.36	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2022	JM TODD COMPANY	ACH24	26.82	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2022	JM TODD COMPANY	ACH24	26.82	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2022	JM TODD COMPANY	ACH24	26.81	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2022	JM TODD COMPANY	ACH24	47.55	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2022	JM TODD COMPANY	ACH24	47.56	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2022	JM TODD COMPANY	ACH24	47.55	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2022	JM TODD COMPANY	ACH24	13.69	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/24/2022	JM TODD COMPANY	ACH24	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/24/2022	JM TODD COMPANY	ACH24	21.24	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
1/24/2022	JM TODD COMPANY	ACH24	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
1/24/2022	JM TODD COMPANY	ACH24	81.17	LEASE EQUIPMENT	COPIERS FOR DAILY OPERATIONS
1/24/2022	JM TODD COMPANY	ACH24	3.92	COPYING CHARGES	COPIERS FOR DAILY OPERATIONS
1/24/2022	JM TODD COMPANY	ACH24	80.98	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/24/2022	JM TODD COMPANY	ACH24	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/24/2022	JM TODD COMPANY	ACH24	2.16	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/24/2022	JM TODD COMPANY	ACH24	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/24/2022	JM TODD COMPANY	ACH24	37.16	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/24/2022	JM TODD COMPANY	ACH24	132.94	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/24/2022	JM TODD COMPANY	ACH24	5.18	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
1/24/2022	JM TODD COMPANY	ACH24	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
1/24/2022	JM TODD COMPANY	ACH24	65.96	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
1/24/2022	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
1/24/2022	JM TODD COMPANY	ACH24	5.13	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/24/2022	JM TODD COMPANY	ACH24	182.34	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/24/2022	JM TODD COMPANY	ACH24	3.67	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
1/24/2022	JM TODD COMPANY	ACH24	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
1/24/2022	JM TODD COMPANY	ACH24	8.89	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
1/24/2022	JM TODD COMPANY	ACH24	125.77	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
1/24/2022	JM TODD COMPANY	ACH24	21.60	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
1/24/2022	JM TODD COMPANY	ACH24	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
1/24/2022	JM TODD COMPANY	ACH24	24.40	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
1/24/2022	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
			3,691.55		
1/24/2022	JSFM INC	ACH24	2.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2022	JSFM INC	ACH24	16.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			19.64		
1/24/2022	JW CRAFT INC	ACH24	115.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			115.00		
1/24/2022	THE SHERWIN WILLIAMS COMPANY	ACH24	39.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/24/2022	THE SHERWIN WILLIAMS COMPANY	ACH24	74.31	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/24/2022	THE SHERWIN WILLIAMS COMPANY	ACH24	4.07	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			118.07		
1/24/2022	SUNSHINE ACE HARDWARE INC	ACH24	28.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			28.75		
1/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	91,833.21	INFRASTRUCTURE	HEALTH AND SAFETY
1/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	(4,591.66)	RETAINAGE HELD	HEALTH AND SAFETY
			87,241.55		
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	960.30	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR MAINT/REPAIR SCRWT/PT
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	23.02	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR MAINT/REPAIR SCRWT/PT
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	1,432.20	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR MAINT/REPAIR SCRWT/PT
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	34.34	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR MAINT/REPAIR SCRWT/PT
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	930.60	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR MAINT/REPAIR SCRWT/PT

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1/24/2022	FERGUSON ENTERPRISES INC	ACH24	22.31	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR MAINT/REPAIR SCRWT
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	264.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR MAINT/REPAIR SCRWT
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	6.33	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR MAINT/REPAIR SCRWT
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	1,567.80	UTILITIES PARTS ETC	36 PROSCOPE METER SCOPE
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	86.00	UTILITIES PARTS ETC	36 PROSCOPE METER SCOPE
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	1,413.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	505.50	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR MAINT/REPAIR SCRWT
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	(5.06)	DISCOUNT APPLIED	PROVIDE UNDERGROUND UTILITY PARTS FOR MAINT/REPAIR SCRWT
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	2,691.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	(26.91)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	956.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	(9.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	29.14	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/24/2022	FERGUSON ENTERPRISES INC	ACH24	(0.29)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			11,036.06		
1/24/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH24	(5,273.32)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
1/24/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH24	764,223.77	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			758,950.45		
1/24/2022	TAMIAMI FORD INC	ACH24	18.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2022	TAMIAMI FORD INC	ACH24	260.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2022	TAMIAMI FORD INC	ACH24	7.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2022	TAMIAMI FORD INC	ACH24	196.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2022	TAMIAMI FORD INC	ACH24	209.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2022	TAMIAMI FORD INC	ACH24	73.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2022	TAMIAMI FORD INC	ACH24	57.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2022	TAMIAMI FORD INC	ACH24	7.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2022	TAMIAMI FORD INC	ACH24	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			605.99		
1/24/2022	PARADISE ADVERTISING & MARKETING IN	ACH24	1,475.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/24/2022	PARADISE ADVERTISING & MARKETING IN	ACH24	2,775.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			4,250.00		
1/24/2022	CITY OF MARCO ISLAND	ACH24	132.08	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			132.08		
1/24/2022	BRENTTAG MID SOUTH INC	ACH24	4,355.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			4,355.00		
1/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	211.88	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
1/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,174.92	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
			1,386.80		
1/24/2022	SULPHURIC ACID TRADING CO INC	ACH24	6,671.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			6,671.26		
1/24/2022	FISHER SCIENTIFIC	ACH24	328.48	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
1/24/2022	FISHER SCIENTIFIC	ACH24	107.68	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
			436.16		
1/24/2022	SPRINT	ACH24	21.88	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			21.88		
1/24/2022	POWERSECURE SERVICE INC	ACH24	9.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/24/2022	POWERSECURE SERVICE INC	ACH24	95.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/24/2022	POWERSECURE SERVICE INC	ACH24	413.94	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/24/2022	POWERSECURE SERVICE INC	ACH24	772.62	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			1,291.06		
1/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	1,285.50	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	22.50	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
1/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	22.50	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
1/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	15.82	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
1/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	41.11	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
1/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	106.84	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
1/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	41.21	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	41.11	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	79.76	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	81.97	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2022	CENTURYLINK COMMUNICATIONS LLC	ACH24	461.11	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
			2,881.43		

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1/24/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH24	3,873.43	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH24	7,399.94	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			11,273.37		
1/24/2022	TETRA TECH INC	ACH24	1,353.75	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE SOLID WASTE DIVISION
			1,353.75		
1/24/2022	CARUS LLC	ACH24	18,196.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			18,196.80		
1/24/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH24	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			618.75		
1/24/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH24	2,265.72	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/24/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH24	181.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
1/24/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH24	215.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
1/24/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH24	172.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
1/24/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH24	200.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
			3,034.22		
1/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	13.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	104.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	80.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	50.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	15.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			265.05		
1/24/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	17,320.23	ELECTRICAL CONTRACTORS	LIGHTING AND SAFETY
1/24/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	2,868.73	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
1/24/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	5,720.00	OTHER CONTRACTUAL SERVICES	RELOCATE ELECTRICAL SERVICE ON MYRTLE RD PUBLIC SAFETY
			25,908.96		
1/24/2022	CONTEMPORARY CONTROLS & COMM INC	ACH24	180.00	OTHER CONTRACTUAL SERVICES	US 41 NORTH: PHASE 1 & 2 REWIRING PROJECT
			180.00		
1/24/2022	CINTAS CORPORATION	ACH24	126.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2022	CINTAS CORPORATION	ACH24	130.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2022	CINTAS CORPORATION	ACH24	100.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2022	CINTAS CORPORATION	ACH24	130.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2022	CINTAS CORPORATION	ACH24	164.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2022	CINTAS CORPORATION	ACH24	473.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2022	CINTAS CORPORATION	ACH24	519.76	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2022	CINTAS CORPORATION	ACH24	825.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2022	CINTAS CORPORATION	ACH24	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			2,816.59		
1/24/2022	HAWKINS INC	ACH24	370.50	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
1/24/2022	HAWKINS INC	ACH24	313.50	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
1/24/2022	HAWKINS INC	ACH24	741.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
			1,425.00		
1/24/2022	MV CONTRACT TRANSPORTATION INC	ACH24	0.01	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/24/2022	MV CONTRACT TRANSPORTATION INC	ACH24	44.74	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/24/2022	MV CONTRACT TRANSPORTATION INC	ACH24	24,476.50	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/24/2022	MV CONTRACT TRANSPORTATION INC	ACH24	59,470.96	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/24/2022	MV CONTRACT TRANSPORTATION INC	ACH24	24,042.96	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/24/2022	MV CONTRACT TRANSPORTATION INC	ACH24	58,809.80	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			166,844.97		
1/24/2022	JACOBS ENGINEERING GROUP INC	ACH24	35,013.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			35,013.00		
1/24/2022	METTAUER ENVIRONMENTAL INC	ACH24	237.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			237.50		
1/24/2022	EASTERN AVIATION FUELS INC	ACH24	20,830.16	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/24/2022	EASTERN AVIATION FUELS INC	ACH24	20,838.03	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			41,668.19		
1/24/2022	EFE INC	ACH24	35.73	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2022	EFE INC	ACH24	15.59	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			51.32		
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	8,136.62	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	581,043.67	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	15,865.32	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	91,609.42	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	34,705.40	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	551,007.10	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY

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1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	104,354.16	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	102,975.86	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	234,868.26	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	53,914.34	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	943.00	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	70,006.11	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	11,627.19	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	3,781.83	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	217,347.54	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	262,977.95	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	33,912.13	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	(94,937.52)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
1/24/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH24	(24,016.27)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			2,260,122.11		
1/24/2022	BATTERY USA	ACH24	411.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2022	BATTERY USA	ACH24	83.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			494.52		
1/24/2022	KEYSTAFF INC	ACH24	171.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2022	KEYSTAFF INC	ACH24	3,696.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2022	KEYSTAFF INC	ACH24	1,620.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2022	KEYSTAFF INC	ACH24	385.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			5,875.08		
1/24/2022	CLERK OF COURTS	WIR24	81.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
1/24/2022	CLERK OF COURTS	WIR24	69.50	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
1/24/2022	CLERK OF COURTS	WIR24	88.70	CLERKS RECORDING FEES ETC	RECORD AGREEMENT AND DEED FOR GMD DEVELOPMENT REVIEW
1/24/2022	CLERK OF COURTS	WIR24	758.90	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
1/24/2022	CLERK OF COURTS	WIR24	379.16	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
1/24/2022	CLERK OF COURTS	WIR24	758.90	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			2,136.16		
1/24/2022	FLORIDA DEPARTMENT OF FINANCIAL SER	WIR24	4,192.94	W/C INSURANCE STATE	COMPLY WITH F.S 440.49(9) AND 440.51
			4,192.94		
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,495.00	REIMBURSE P-CARD PURCHASES	PPM GLOBAL SERVICES INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	(39.76)	REIMBURSE P-CARD PURCHASES	HYATT RGNCY GRND CYPRESS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	16.00	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	118.78	REIMBURSE P-CARD PURCHASES	TARGET 00020636
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	77.80	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	633.50	REIMBURSE P-CARD PURCHASES	IN *DIAMONDBACK AIRBOATS,
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	(38.50)	REIMBURSE P-CARD PURCHASES	IN *DIAMONDBACK AIRBOATS,
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	223.35	REIMBURSE P-CARD PURCHASES	SQ *HOMETOWN MANUFACTURING
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	140.70	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	43.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*C559T31O3 AMZN
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	39.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F09ZW4SQ3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	29.04	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2Q02S3RS3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	194.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2M8X01N02
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	74.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*381HT28U3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	239.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VM92T1MX3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,011.08	REIMBURSE P-CARD PURCHASES	HYDROPOINT DATA SYSTEMS I
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,487.50	REIMBURSE P-CARD PURCHASES	HYDROPOINT DATA SYSTEMS I
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	596.96	REIMBURSE P-CARD PURCHASES	HYDROPOINT DATA SYSTEMS I
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	(87.00)	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,114.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,336.50	REIMBURSE P-CARD PURCHASES	VARIDESK* 1800 207 2587
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	25.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HL1NZ8983
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,829.59	REIMBURSE P-CARD PURCHASES	QT PETROLEUM ON DEMAND
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	360.00	REIMBURSE P-CARD PURCHASES	LUCIDPRESS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	250.00	REIMBURSE P-CARD PURCHASES	FACEBK ARAKK8KP62
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	954.00	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	175.00	REIMBURSE P-CARD PURCHASES	PSI SERVICES LLC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	650.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	375.00	REIMBURSE P-CARD PURCHASES	MU CONFERENCE EVENTS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	421.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	5.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	3.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	102.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	99.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	772.13	REIMBURSE P-CARD PURCHASES	BONITA BRUNCH #1
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,584.80	REIMBURSE P-CARD PURCHASES	GLADE GROVE SUPPLY CO IMM
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	113.43	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,250.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC OF CODE
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	125.00	REIMBURSE P-CARD PURCHASES	NEOGOVS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	125.00	REIMBURSE P-CARD PURCHASES	NEOGOVS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	265.00	REIMBURSE P-CARD PURCHASES	WORLDATEWORK
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	165.00	REIMBURSE P-CARD PURCHASES	ASFFPM MADISON WI
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	664.50	REIMBURSE P-CARD PURCHASES	FORT MYERS FORKLIFT
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	71.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4P73523I3 AMZN
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	175.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SL0CY3HW3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	153.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	283.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	14.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	24.42	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0Q09R6HY3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	75.00	REIMBURSE P-CARD PURCHASES	SPARKPOST
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	14.99	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	14.88	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	10.86	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	25.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EU7YW9N43
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	7.50	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	28.56	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	738.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTION
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	127.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*091RF4DF3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	(92.57)	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	(60.88)	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	517.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V49GH1ED3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	130.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JX9GC0LI3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	19.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1I1SL7FB3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	16.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	123.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E27OF4XV3 AM
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	147.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*I73242X93
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	214.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KM2YD31H3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	56.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FP18M3KD3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	20.71	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8V90A9GA3 AMZN
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	265.00	REIMBURSE P-CARD PURCHASES	FLORIDA SURVEYING & MAPPING
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LI9349G73
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	51.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GJ9KC2BL3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	2.12	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WM7WV4NQ3 AMZN
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	27.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RN9U25RP3 AMZN
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	59.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*527WE57F3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	30.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OL8UE90H3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	119.65	REIMBURSE P-CARD PURCHASES	AMERICAN CONCRETE INST
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	50.54	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Y82OP09V3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	8.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #Q271356
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	71.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	56.06	REIMBURSE P-CARD PURCHASES	GRAINGER
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	5.34	REIMBURSE P-CARD PURCHASES	SUNPASS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	30.20	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	24.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	102.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	105.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	4,099.00	REIMBURSE P-CARD PURCHASES	SPRAYER DEPOT
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,199.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZU0PB8093
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	632.41	REIMBURSE P-CARD PURCHASES	TEX*SHOPEZGO
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	17.27	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9W86L2013
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03277-17733071
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	47.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OZ4EJ6PC3 AM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	277.00	REIMBURSE P-CARD PURCHASES	SQ *COCOCHATCHEE RIVER PAR
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	26.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	29.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WK1N657F3 AMZN
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	599.20	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	109.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	223.00	REIMBURSE P-CARD PURCHASES	SIGNS & THINGS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	22.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VT1X92723
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	60.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YD7JG66T3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	51.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DD9PM3ZB3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	86.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SK6GE5743
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	28.59	REIMBURSE P-CARD PURCHASES	PUBLIX #410
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7X9SW8EV3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	12.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z13X56VD3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	29.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7S7BA8U03
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	18.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PX1D42GD3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	80.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R05RU62X3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	35.94	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0002
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	15.00	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	35.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	80.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	63.66	REIMBURSE P-CARD PURCHASES	GE HEALTHCARE BIOSCIENCES
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	64.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	32.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	25.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	117.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	34.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	21.98	REIMBURSE P-CARD PURCHASES	DUNKIN #351862 Q35
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	21.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	11.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	131.47	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6340
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	80.00	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	49.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	39.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	47.99	REIMBURSE P-CARD PURCHASES	BEST BUY MHT 00005249
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	100.00	REIMBURSE P-CARD PURCHASES	INTERMEDIA.NET INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	358.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	(17.92)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	320.33	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	(2.07)	REIMBURSE P-CARD PURCHASES	CARID.COM
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	31.50	REIMBURSE P-CARD PURCHASES	CARID.COM
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	83.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0F7NC9JB3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	586.50	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,173.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	693.92	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	32.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	10.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	9.18	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	25.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	388.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	269.74	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	101.40	REIMBURSE P-CARD PURCHASES	GFS STORE #1965
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	182.00	REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	80.89	REIMBURSE P-CARD PURCHASES	DOMINO'S 5093
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	7.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	7.36	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	27.88	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	368.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RC5V1ZXF3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	32.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	91.90	REIMBURSE P-CARD PURCHASES	JCAP NAPLES INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	13.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY3HQ9XJ3 AMZN
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	258.00	REIMBURSE P-CARD PURCHASES	SOLARWINDS

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1/25/2022	JPMORGAN CHASE BANK NA	JPM25	50.00	REIMBURSE P-CARD PURCHASES	NACIS.ORG
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	URISA
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	91.50	REIMBURSE P-CARD PURCHASES	PUBLIX #516
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	499.24	REIMBURSE P-CARD PURCHASES	RECREONICS INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	157.08	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	20.00	REIMBURSE P-CARD PURCHASES	PHR*ORTHOPAEDICCENTEROFSSO
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	38.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NP5MP9NN3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	23.88	REIMBURSE P-CARD PURCHASES	ADOBE EXPORTPDF SUB
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	73.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	(1.05)	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	35.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XW0WD2XV3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	4.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7H0NE2IA3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	104.86	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	77.93	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	298.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	155.19	REIMBURSE P-CARD PURCHASES	KAPLAN EARLY LEARNING COM
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	8.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	8.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	9.00	REIMBURSE P-CARD PURCHASES	SUNPASS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	23.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VE73X2ZF3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	25.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES PELICAN BAY RO
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	25.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	30.42	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	41.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	61.12	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	63.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	63.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK5W55B23
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	46.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	21.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	41.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	32.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	741.28	REIMBURSE P-CARD PURCHASES	HOMES TO SUITES BY HILTON
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,224.04	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	(548.57)	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	90.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	480.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	33.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	56.66	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	200.00	REIMBURSE P-CARD PURCHASES	SUPERIOR STONE DISTRIBUTOR
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	381.82	REIMBURSE P-CARD PURCHASES	NAPLES FERTILIZER & GARD
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	198.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	79.14	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	425.00	REIMBURSE P-CARD PURCHASES	EDUCATIONAL STUDIES
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	231.85	REIMBURSE P-CARD PURCHASES	CSA SERVICE EMSAR
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	35.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F58PF7XE3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	169.53	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	191.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*248KS1Y62 AMZN
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	(2.57)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	(83.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	774.56	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	156.28	REIMBURSE P-CARD PURCHASES	HEV
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	76.66	REIMBURSE P-CARD PURCHASES	HEV
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	960.67	REIMBURSE P-CARD PURCHASES	EZGO CUSTOMER PORTAL
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	86.39	REIMBURSE P-CARD PURCHASES	HEV
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,715.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #Q422351
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	873.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #Q429134
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	340.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	98.10	REIMBURSE P-CARD PURCHASES	BEST WESTERN AUBURNDALE
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	453.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	0.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,910.16	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	116.04	REIMBURSE P-CARD PURCHASES	PUBLIX #1252
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	495.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	266.64	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	10.00	REIMBURSE P-CARD PURCHASES	LOZANOS MEXICAN RESTAURANT
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	150.00	REIMBURSE P-CARD PURCHASES	FLORIDA LOCAL GOVERNMENT
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	5,000.00	REIMBURSE P-CARD PURCHASES	SQ *ABBY AIR, INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	4,975.00	REIMBURSE P-CARD PURCHASES	WHALEYS AIR CONDITIONING
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,433.26	REIMBURSE P-CARD PURCHASES	GAYLORD BROS INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	50.82	REIMBURSE P-CARD PURCHASES	MR LOCK
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	136.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	266.75	REIMBURSE P-CARD PURCHASES	GRIMCO INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	29.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS, INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	760.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK DEVELO
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	32.91	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	219.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	182.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	3,250.00	REIMBURSE P-CARD PURCHASES	ENDEAVOR BUSINESS MEDIA
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,339.87	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #1853
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,250.00	REIMBURSE P-CARD PURCHASES	SQ *FILM FLORIDA
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	888.00	REIMBURSE P-CARD PURCHASES	IN *FLORIDA ONSITE WASTE
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,878.97	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,082.00	REIMBURSE P-CARD PURCHASES	NATIONAL AIR TRANS ASS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,029.42	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,331.30	REIMBURSE P-CARD PURCHASES	CRESTLINE
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	120.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	49.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	6.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	265.95	REIMBURSE P-CARD PURCHASES	STEVE SEDIA MATCO
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	3,395.00	REIMBURSE P-CARD PURCHASES	TRAVEL & ADV. SHOW
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	146.80	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062490470230
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	27.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	916.03	REIMBURSE P-CARD PURCHASES	FACEBK *SW247B7VV2
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,988.00	REIMBURSE P-CARD PURCHASES	SPROUT SOCIAL, INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	172.71	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	459.02	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	2,605.85	REIMBURSE P-CARD PURCHASES	ZOETIS INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,992.93	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	397.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	8.50	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	696.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EL3EN1WW3 AMZN
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	4.54	REIMBURSE P-CARD PURCHASES	SUNPASS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	219.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BK2KD9MT3 AM
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	950.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	168.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	302.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #Q526463
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	243.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	11.38	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	246.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	9.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	353.09	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,444.78	REIMBURSE P-CARD PURCHASES	AMERICAN FLAGS EXP
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	370.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	544.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	537.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	496.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	459.00	REIMBURSE P-CARD PURCHASES	HOMES TO SUITES BY HILTON
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	3,495.09	REIMBURSE P-CARD PURCHASES	ZOETIS INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	449.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	446.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	272.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A30PT1TV3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	400.00	REIMBURSE P-CARD PURCHASES	ESRI
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	173.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L70W051L3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	343.00	REIMBURSE P-CARD PURCHASES	SANS INSTITUTE
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	35.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KI7BR5RF3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	200.00	REIMBURSE P-CARD PURCHASES	UF DOGE TREEO
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	206.00	REIMBURSE P-CARD PURCHASES	JJC SNAP-ON TOOLS LLC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	375.00	REIMBURSE P-CARD PURCHASES	FSBPA
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	372.02	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	368.49	REIMBURSE P-CARD PURCHASES	ESRI
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	587.01	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,500.01	REIMBURSE P-CARD PURCHASES	ALLDATA
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	12,150.05	REIMBURSE P-CARD PURCHASES	ATLASSIAN
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,051.81	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,375.00	REIMBURSE P-CARD PURCHASES	IN *SOUTHWEST BUILDERS, I
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	749.00	REIMBURSE P-CARD PURCHASES	SMARTHORIZONS
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	849.46	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	50.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	399.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L59RT5GW3
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	200.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	302.24	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	238.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6373
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	1,050.00	REIMBURSE P-CARD PURCHASES	SQ *CUSTOM DESIGN
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	107.10	REIMBURSE P-CARD PURCHASES	NAPLES ENGRAVING
1/25/2022	JPMORGAN CHASE BANK NA	JPM25	347.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
			129,035.08		
1/25/2022	COLLIER COUNTY UTILITY BILLING	185428	168.50	WATER AND SEWER	UTILITIES FOR EMS STATION
1/25/2022	COLLIER COUNTY UTILITY BILLING	185428	750.23	WATER AND SEWER	FOR WATER AT THE PARKS
1/25/2022	COLLIER COUNTY UTILITY BILLING	185428	3,061.73	WATER AND SEWER	WATER FOR THE PARKS
1/25/2022	COLLIER COUNTY UTILITY BILLING	185428	8,705.03	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			12,685.49		
1/25/2022	AIM ENGINEERING & SURVEYING INC	ACH25	1,023.00	ENGINEERING FEES	ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
			1,023.00		
1/25/2022	ALLIED UNIVERSAL CORPORATION	ACH25	3,702.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2022	ALLIED UNIVERSAL CORPORATION	ACH25	688.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			4,391.76		
1/25/2022	B&I CONTRACTORS INC	ACH25	643.33	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			643.33		
1/25/2022	CARLTON FIELDS PA	ACH25	22,980.00	LEGAL FEES	MAINTAIN DAILY OPERATIONS
			22,980.00		
1/25/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH25	913.85	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			913.85		
1/25/2022	DT WATER CORP	ACH25	10.82	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
1/25/2022	DT WATER CORP	ACH25	1.10	OTHER CONTRACTUAL SERVICES	PROVIDE PUBLIC DRINKING WATER
1/25/2022	DT WATER CORP	ACH25	36.74	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
1/25/2022	DT WATER CORP	ACH25	60.52	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/25/2022	DT WATER CORP	ACH25	14.06	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/25/2022	DT WATER CORP	ACH25	46.46	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/25/2022	DT WATER CORP	ACH25	302.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
1/25/2022	DT WATER CORP	ACH25	302.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
1/25/2022	DT WATER CORP	ACH25	43.22	OTHER OPERATING SUPPLIES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
1/25/2022	DT WATER CORP	ACH25	49.20	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
			866.12		
1/25/2022	DEMCO	ACH25	163.84	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			163.84		
1/25/2022	FASTENAL	ACH25	486.43	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			486.43		
1/25/2022	FORESTRY RESOURCES LLC	ACH25	2,381.60	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
			2,381.60		
1/25/2022	GOODYEAR RUBBER PRODUCTS INC	ACH25	535.46	OTHER OPERATING SUPPLIES	PROVIDE MAINTENANCE SUPPLIES FOR SCRWTP
1/25/2022	GOODYEAR RUBBER PRODUCTS INC	ACH25	101.00	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			636.46		
1/25/2022	JM TODD COMPANY	ACH25	0.51	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/25/2022	JM TODD COMPANY	ACH25	0.50	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/25/2022	JM TODD COMPANY	ACH25	5.27	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/25/2022	JM TODD COMPANY	ACH25	217.38	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/25/2022	JM TODD COMPANY	ACH25	361.71	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/25/2022	JM TODD COMPANY	ACH25	4.74	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
1/25/2022	JM TODD COMPANY	ACH25	125.77	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
1/25/2022	JM TODD COMPANY	ACH25	0.72	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
1/25/2022	JM TODD COMPANY	ACH25	53.45	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
1/25/2022	JM TODD COMPANY	ACH25	96.79	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
1/25/2022	JM TODD COMPANY	ACH25	29.53	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
1/25/2022	JM TODD COMPANY	ACH25	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
1/25/2022	JM TODD COMPANY	ACH25	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
1/25/2022	JM TODD COMPANY	ACH25	25.20	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2022	JM TODD COMPANY	ACH25	1.46	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2022	JM TODD COMPANY	ACH25	8.17	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2022	JM TODD COMPANY	ACH25	277.33	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2022	JM TODD COMPANY	ACH25	5.75	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2022	JM TODD COMPANY	ACH25	97.88	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2022	JM TODD COMPANY	ACH25	43.13	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2022	JM TODD COMPANY	ACH25	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2022	JM TODD COMPANY	ACH25	1.67	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2022	JM TODD COMPANY	ACH25	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2022	JM TODD COMPANY	ACH25	53.12	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2022	JM TODD COMPANY	ACH25	375.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2022	JM TODD COMPANY	ACH25	22.71	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2022	JM TODD COMPANY	ACH25	3.92	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2022	JM TODD COMPANY	ACH25	297.32	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2022	JM TODD COMPANY	ACH25	3.45	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
1/25/2022	JM TODD COMPANY	ACH25	113.47	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
1/25/2022	JM TODD COMPANY	ACH25	49.26	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
			2,659.30		
1/25/2022	JSFM INC	ACH25	39.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	JSFM INC	ACH25	980.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			1,019.95		
1/25/2022	KELLY BROTHERS INC	ACH25	124,983.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY
			124,983.00		
1/25/2022	KYLE CONSTRUCTION INC	ACH25	228,391.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/25/2022	KYLE CONSTRUCTION INC	ACH25	(205,551.90)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/25/2022	KYLE CONSTRUCTION INC	ACH25	13,245.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/25/2022	KYLE CONSTRUCTION INC	ACH25	2,822.77	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/25/2022	KYLE CONSTRUCTION INC	ACH25	43,121.34	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			82,028.21		
1/25/2022	MIDWEST TAPE EXCHANGE	ACH25	1,992.71	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			1,992.71		
1/25/2022	MITCHELL & STARK CONSTRUCTION CO IN	ACH25	47,506.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			47,506.00		
1/25/2022	PATS PUMP & BLOWER LLC	ACH25	1,208.62	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			1,208.62		
1/25/2022	QUALITY ENTERPRISES USA INC	ACH25	7,900.08	RETAINAGE RELEASED	RELEASE RETAINAGE 9/1-10/31/21 NCWRF RML
1/25/2022	QUALITY ENTERPRISES USA INC	ACH25	23,277.07	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/25/2022	QUALITY ENTERPRISES USA INC	ACH25	13,713.83	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/25/2022	QUALITY ENTERPRISES USA INC	ACH25	13,637.33	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/25/2022	QUALITY ENTERPRISES USA INC	ACH25	(45,565.41)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/25/2022	QUALITY ENTERPRISES USA INC	ACH25	17,657.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/25/2022	QUALITY ENTERPRISES USA INC	ACH25	24,252.82	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/25/2022	QUALITY ENTERPRISES USA INC	ACH25	24,252.82	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/25/2022	QUALITY ENTERPRISES USA INC	ACH25	18,554.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/25/2022	QUALITY ENTERPRISES USA INC	ACH25	17,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/25/2022	QUALITY ENTERPRISES USA INC	ACH25	20,054.90	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/25/2022	QUALITY ENTERPRISES USA INC	ACH25	(110,044.57)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/25/2022	QUALITY ENTERPRISES USA INC	ACH25	9,966.52	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/25/2022	QUALITY ENTERPRISES USA INC	ACH25	21,016.38	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/25/2022	QUALITY ENTERPRISES USA INC	ACH25	36,098.81	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/25/2022	QUALITY ENTERPRISES USA INC	ACH25	22,700.04	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/25/2022	QUALITY ENTERPRISES USA INC	ACH25	(4,489.09)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			110,482.73		
1/25/2022	THE SHERWIN WILLIAMS COMPANY	ACH25	211.76	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
1/25/2022	THE SHERWIN WILLIAMS COMPANY	ACH25	204.87	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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			416.63		
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	34.71	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	431.96	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	57.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	24.28	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	107.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	44.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	6.82	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	1.79	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	10.04	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	46.76	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	65.13	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	14.36	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	23.37	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	34.18	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	114.46	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	623.07	MINOR OPERATING EQUIPMENT	MISC TOOLS AND SUPPLIES FOR STAFF OUT IN FIELD
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	25.90	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	124.42	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	33.28	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	15.55	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	25.70	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	12.58	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	53.99	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	12.74	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	29.66	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/25/2022	SUNSHINE ACE HARDWARE INC	ACH25	269.40	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			2,244.37		
1/25/2022	USA BLUEBOOK	ACH25	314.83	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/25/2022	USA BLUEBOOK	ACH25	323.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/2022	USA BLUEBOOK	ACH25	16.45	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			654.48		
1/25/2022	VICS BOOT & SHOE INC	ACH25	862.73	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
1/25/2022	VICS BOOT & SHOE INC	ACH25	118.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			981.72		
1/25/2022	WILLIS OF WISCONSIN INC	ACH25	9,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			9,000.00		
1/25/2022	DAN-CHER INC	ACH25	299.61	MEDICAL SUPPLIES	MEDICAL SUPPLIES NEEDED ON HAND FOR EMPLOYEE SAFETY
			299.61		
1/25/2022	CDW LLC	ACH25	165.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR DISTRIBUTION
1/25/2022	CDW LLC	ACH25	548.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
1/25/2022	CDW LLC	ACH25	227,418.98	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	62,731.87	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	26,619.74	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	30,117.21	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	1,826.56	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	2,484.72	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	286.59	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	2,675.10	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	395.82	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	381.28	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	5,080.20	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	2,877.70	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	244.14	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	127.78	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	113.24	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	1,667.40	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	408.29	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	182.62	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	801.89	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	273.93	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	91.31	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	182.62	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	91.31	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/25/2022	CDW LLC	ACH25	91.31	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	182.62	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	91.31	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	91.31	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	91.31	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	91.31	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	91.31	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	91.31	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	182.62	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	91.31	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	91.31	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	91.31	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	91.31	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	91.31	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	91.31	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	801.89	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	91.31	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	91.31	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	3,619.17	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/25/2022	CDW LLC	ACH25	21,810.75	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			395,668.69		
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	13.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	3.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	81.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	20.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	2.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	0.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	26.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	6.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	39.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	9.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	59.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	14.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	58.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	63.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	39.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	42.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	(0.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	1,860.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	402.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	(22.62)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	6,891.50	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR MAINTENANCE OF SCRWTP
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	(68.92)	DISCOUNT APPLIED	PROVIDE UNDERGROUND UTILITY PARTS FOR MAINTENANCE OF SCRWTP
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	28.72	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	139.60	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	33.82	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
1/25/2022	FERGUSON ENTERPRISES INC	ACH25	(2.02)	DISCOUNT APPLIED	MAINTAIN & REPAIRS FOR THE SCRWTP
			9,743.52		
1/25/2022	TAMIAMI FORD INC	ACH25	438.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2022	TAMIAMI FORD INC	ACH25	22.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2022	TAMIAMI FORD INC	ACH25	16.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			476.55		
1/25/2022	DIRECT IMPRESSIONS INC	ACH25	3,400.00	PRINTING AND OR BINDING OUTSIDE VENDORS	COLLIER AREA TRANSIT BUS SCHEDULES TO DISTRIBUTE TO PUBLIC
1/25/2022	DIRECT IMPRESSIONS INC	ACH25	777.24	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
1/25/2022	DIRECT IMPRESSIONS INC	ACH25	525.60	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			4,702.84		
1/25/2022	DEANGELO BROTHERS INC	ACH25	4,380.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP INVASIVE PLANTS OUT OF PONDS
1/25/2022	DEANGELO BROTHERS INC	ACH25	4,380.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP INVASIVE PLANTS OUT OF PONDS
1/25/2022	DEANGELO BROTHERS INC	ACH25	172.50	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP INVASIVE PLANTS OUT OF PONDS
1/25/2022	DEANGELO BROTHERS INC	ACH25	320.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP INVASIVE PLANTS OUT OF PONDS
			9,252.50		
1/25/2022	CITY OF NAPLES	ACH25	825.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			825.00		
1/25/2022	PORT SUPPLY	ACH25	2.86	MINOR OPERATING EQUIPMENT	SAILING CENTER SUPPLIES AND PARTS
			2.86		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/25/2022	WESCO TURF INC	ACH25	68.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/25/2022	WESCO TURF INC	ACH25	428.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/25/2022	WESCO TURF INC	ACH25	48.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/25/2022	WESCO TURF INC	ACH25	43.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			588.75		
1/25/2022	HACH COMPANY	ACH25	965.12	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			965.12		
1/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	136.17	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	6,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	5,700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	3,450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	9,250.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			31,286.67		
1/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	41.54	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
1/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	587.70	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			629.24		
1/25/2022	COMCAST	ACH25	398.48	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
1/25/2022	COMCAST	ACH25	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/25/2022	COMCAST	ACH25	136.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/25/2022	COMCAST	ACH25	110.73	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/25/2022	COMCAST	ACH25	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/25/2022	COMCAST	ACH25	215.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/25/2022	COMCAST	ACH25	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/25/2022	COMCAST	ACH25	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/25/2022	COMCAST	ACH25	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/25/2022	COMCAST	ACH25	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/25/2022	COMCAST	ACH25	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/25/2022	COMCAST	ACH25	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/25/2022	COMCAST	ACH25	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/25/2022	COMCAST	ACH25	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/25/2022	COMCAST	ACH25	96.32	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/25/2022	COMCAST	ACH25	156.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			2,374.21		
1/25/2022	CAROLLO ENGINEERS INC	ACH25	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/25/2022	CAROLLO ENGINEERS INC	ACH25	1,904.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/25/2022	CAROLLO ENGINEERS INC	ACH25	833.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/25/2022	CAROLLO ENGINEERS INC	ACH25	1,626.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			4,839.50		
1/25/2022	BSSW ARCHITECTS INC	ACH25	9,455.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN COUNTY FACILITY
1/25/2022	BSSW ARCHITECTS INC	ACH25	9,284.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN COUNTY FACILITY
1/25/2022	BSSW ARCHITECTS INC	ACH25	1,045.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN COUNTY FACILITY
1/25/2022	BSSW ARCHITECTS INC	ACH25	17,496.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN COUNTY FACILITY
1/25/2022	BSSW ARCHITECTS INC	ACH25	3,003.00	ENGINEERING FEES	MAINTAIN PUBLIC FACILITY FOR PUBLIC USE
			40,283.00		
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	30.38	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	46.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	220.13	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	13.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	25.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	14.11	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	936.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	12.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	100.28	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	439.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	2,262.24	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	575.41	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	59.61	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	269.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	92.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	271.44	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	100.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	154.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	209.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	116.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	528.40	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	165.55	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	662.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,341.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	157.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	9.56	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	22.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	278.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	45.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,207.92	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	3,504.50	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	275.52	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	455.04	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	854.02	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	149.04	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	257.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	339.90	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	46.32	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	13.89	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	23.16	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	13.89	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	164.98	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	275.10	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	169.17	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	52.97	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	721.14	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	120.19	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	178.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	3,102.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	27.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	3,138.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	209.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	137.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	377.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	235.03	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	206.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	187.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	191.60	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	324.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			26,120.17		
1/25/2022	SANDRA HERRERA	ACH25	95.00	MILEAGE REIMBURSEMENT REGULAR	PROFESSIONAL DEVELOPMENT
			95.00		
1/25/2022	FISHER SCIENTIFIC	ACH25	327.05	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCRWTP
1/25/2022	FISHER SCIENTIFIC	ACH25	967.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2022	FISHER SCIENTIFIC	ACH25	185.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2022	FISHER SCIENTIFIC	ACH25	32.81	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/25/2022	FISHER SCIENTIFIC	ACH25	148.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2022	FISHER SCIENTIFIC	ACH25	401.14	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			2,062.78		
1/25/2022	POWERSECURE SERVICE INC	ACH25	434.41	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2022	POWERSECURE SERVICE INC	ACH25	560.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/2022	POWERSECURE SERVICE INC	ACH25	142.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			1,137.41		
1/25/2022	FLUID CONTROL SPECIALTIES INC	ACH25	4,080.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2022	FLUID CONTROL SPECIALTIES INC	ACH25	1,684.04	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			5,764.04		
1/25/2022	BRINKS INCORPORATED	ACH25	773.41	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
1/25/2022	BRINKS INCORPORATED	ACH25	85.93	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			859.34		
1/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	1,267.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	80.91	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	284.52	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

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1/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	625.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	187.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	677.61	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	640.60	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	407.76	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	510.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	281.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	3,385.91	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	625.28	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	116.51	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	69.06	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	860.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	196.01	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	981.56	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			11,197.10		
1/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	91.82	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
1/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
1/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	123.33	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	11.80	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND SAFETY ALARM AT DEPOT
1/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	206.05	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
1/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	42.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	94.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	54.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.21	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	25.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	119.67	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			1,724.06		
1/25/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH25	1,457.95	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/25/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH25	6,169.23	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			7,627.18		
1/25/2022	TETRA TECH INC	ACH25	18,937.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/25/2022	TETRA TECH INC	ACH25	505.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/25/2022	TETRA TECH INC	ACH25	447.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			19,889.00		
1/25/2022	LG MERCANTILE HOLDINGS LLC	ACH25	5,569.73	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			5,569.73		
1/25/2022	CARASOFT TECHNOLOGY CORP	ACH25	51,614.59	OTHER CONTRACTUAL SERVICES	ECIVIS GRANT NETWORK SOFTWARE SUBSCRIPTION
			51,614.59		
1/25/2022	REXEL USA INC	ACH25	4,541.62	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
1/25/2022	REXEL USA INC	ACH25	1,422.83	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
1/25/2022	REXEL USA INC	ACH25	19,133.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/2022	REXEL USA INC	ACH25	89.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			25,186.45		
1/25/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH25	7,088.97	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			7,088.97		
1/25/2022	TINDALE OLIVER & ASSOCIATES INC	ACH25	497.06	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
1/25/2022	TINDALE OLIVER & ASSOCIATES INC	ACH25	497.06	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
1/25/2022	TINDALE OLIVER & ASSOCIATES INC	ACH25	842.00	OTHER PROFESSIONAL FEES	LAW ENFORCEMENT IMPACT FEE LEVEL OF SERVICE ANALYSIS
1/25/2022	TINDALE OLIVER & ASSOCIATES INC	ACH25	850.75	OTHER PROFESSIONAL FEES	JAIL IMPACT FEE LEVEL OF SERVICE ANALYSIS
			2,686.87		
1/25/2022	AECOM TECHNICAL SERVICES INC	ACH25	2,392.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/25/2022	AECOM TECHNICAL SERVICES INC	ACH25	2,392.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			4,785.25		
1/25/2022	DAVIDSON ENGINEERING INC	ACH25	62,388.50	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			62,388.50		
1/25/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH25	7,744.70	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWP
			7,744.70		
1/25/2022	MUNCIE TRANSIT SUPPLY	ACH25	336.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			336.24		
1/25/2022	PALMDALE OIL COMPANY	ACH25	16,375.38	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/25/2022	PALMDALE OIL COMPANY	ACH25	5,126.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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			21,501.54		
1/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	165.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	165.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	6,741.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	5,962.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	5,842.46	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	5,167.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	9,887.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	8,745.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	54.75	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
1/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	41,472.50	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
1/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	42,762.38	ENGINEERING FEES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			126,965.63		
1/25/2022	MATHESON TRI GAS INC	ACH25	463.50	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			463.50		
1/25/2022	KRONOS INCORPORATED	ACH25	3,270.00	OTHER CONTRACTUAL SERVICES	EMS TELESTAFF UPGRADE FOR SOFTWARE AND LICENSE RENEWAL
			3,270.00		
1/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	46.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	47.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	6.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			100.15		
1/25/2022	JM STEVENS SHREDDING SERVICES INC	ACH25	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
1/25/2022	JM STEVENS SHREDDING SERVICES INC	ACH25	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
			160.00		
1/25/2022	RICOH USA INC	ACH25	249.07	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/25/2022	RICOH USA INC	ACH25	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/25/2022	RICOH USA INC	ACH25	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/25/2022	RICOH USA INC	ACH25	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/25/2022	RICOH USA INC	ACH25	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			1,219.07		
1/25/2022	WORKSCAPES INC	ACH25	1,981.10	MINOR OFFICE FURNITURE	IMPROVE BUSINESS CTR & EPR OPERATIONS AND EFFICIENCY
1/25/2022	WORKSCAPES INC	ACH25	350.00	OTHER CONTRACTUAL SERVICES	IMPROVE BUSINESS CTR & EPR OPERATIONS AND EFFICIENCY
			2,331.10		
1/25/2022	CINTAS CORPORATION	ACH25	256.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2022	CINTAS CORPORATION	ACH25	215.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2022	CINTAS CORPORATION	ACH25	40.80	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2022	CINTAS CORPORATION	ACH25	557.90	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2022	CINTAS CORPORATION	ACH25	567.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2022	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
1/25/2022	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
1/25/2022	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
1/25/2022	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
1/25/2022	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
1/25/2022	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
1/25/2022	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
1/25/2022	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			3,557.70		
1/25/2022	TREKKER TRACTOR LLC	ACH25	341.61	FLEET R AND M INVENTORY	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			341.61		
1/25/2022	LAYNE CHRISTENSEN COMPANY	ACH25	62,450.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/25/2022	LAYNE CHRISTENSEN COMPANY	ACH25	108,509.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/25/2022	LAYNE CHRISTENSEN COMPANY	ACH25	(8,547.97)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/25/2022	LAYNE CHRISTENSEN COMPANY	ACH25	4,100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/25/2022	LAYNE CHRISTENSEN COMPANY	ACH25	5,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/25/2022	LAYNE CHRISTENSEN COMPANY	ACH25	14,346.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			186,357.53		
1/25/2022	TREBILCOCK CONSULTING SOLUTIONS PA	ACH25	5,017.00	ENGINEERING FEES	PROVIDE POST DESIGN ENGINEERING SERVICES - CRA PARKING LOT
1/25/2022	TREBILCOCK CONSULTING SOLUTIONS PA	ACH25	200.00	ENGINEERING FEES	PROVIDE POST DESIGN ENGINEERING SERVICES - CRA PARKING LOT
			5,217.00		
1/25/2022	CHUCHI BUSH HOG INC	ACH25	18.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PRESERVE
			18.00		
1/25/2022	GEOTECH ENVIRONMENTAL EQUIPMENT IN	ACH25	470.54	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
1/25/2022	GEOTECH ENVIRONMENTAL EQUIPMENT IN	ACH25	102.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			572.54		

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1/25/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH25	4,370.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
1/25/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH25	42,750.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			47,120.00		
1/25/2022	COMPUTERS AT WORK! INC	ACH25	2,483.13	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT FOR DAILY OPERATIONS
1/25/2022	COMPUTERS AT WORK! INC	ACH25	2,483.13	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/25/2022	COMPUTERS AT WORK! INC	ACH25	2,777.78	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/25/2022	COMPUTERS AT WORK! INC	ACH25	1,388.89	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
1/25/2022	COMPUTERS AT WORK! INC	ACH25	874.06	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
1/25/2022	COMPUTERS AT WORK! INC	ACH25	2,100.00	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT REQUIRED FOR DAILY OPERATIONS
1/25/2022	COMPUTERS AT WORK! INC	ACH25	177.78	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT REQUIRED FOR DAILY OPERATIONS
			12,284.77		
1/25/2022	HIGHSPANS ENGINEERING INC	ACH25	8,643.14	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
1/25/2022	HIGHSPANS ENGINEERING INC	ACH25	8,643.14	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
1/25/2022	HIGHSPANS ENGINEERING INC	ACH25	8,643.14	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
1/25/2022	HIGHSPANS ENGINEERING INC	ACH25	8,643.14	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
1/25/2022	HIGHSPANS ENGINEERING INC	ACH25	8,643.14	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
1/25/2022	HIGHSPANS ENGINEERING INC	ACH25	8,643.14	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
1/25/2022	HIGHSPANS ENGINEERING INC	ACH25	8,643.14	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
1/25/2022	HIGHSPANS ENGINEERING INC	ACH25	8,643.14	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
1/25/2022	HIGHSPANS ENGINEERING INC	ACH25	8,643.14	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
1/25/2022	HIGHSPANS ENGINEERING INC	ACH25	8,643.14	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			86,431.40		
1/25/2022	PREMIER STAFFING SOURCE INC	ACH25	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
1/25/2022	PREMIER STAFFING SOURCE INC	ACH25	214.90	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
1/25/2022	PREMIER STAFFING SOURCE INC	ACH25	199.55	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
			562.95		
1/25/2022	STRATEGY MARKETING GROUP INC	ACH25	5,293.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			5,293.50		
1/25/2022	CARDNO INC	ACH25	199.50	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
1/25/2022	CARDNO INC	ACH25	810.75	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
1/25/2022	CARDNO INC	ACH25	133.00	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
			1,143.25		
1/25/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH25	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			300.00		
1/25/2022	IEH AUTO PARTS LLC	ACH25	320.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2022	IEH AUTO PARTS LLC	ACH25	95.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			415.95		
1/25/2022	JUICE TECHNOLOGIES INC	ACH25	490.00	BUILDING AUTOMATION	IMPROVE THE ENERGY MANAGEMENT CONTROLS FOR PUBLIC BUILDING
1/25/2022	JUICE TECHNOLOGIES INC	ACH25	349.76	BUILDING AUTOMATION	MAINTENANCE AND REPAIR OF COUNTY FACILITY
			839.76		
1/25/2022	LEO'S SOD, LLC	ACH25	1,420.00	LANDSCAPE MATERIALS	EROSION PROTECTION
1/25/2022	LEO'S SOD, LLC	ACH25	368.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
			1,788.00		
1/25/2022	JACOBS ENGINEERING GROUP INC	ACH25	296.55	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
1/25/2022	JACOBS ENGINEERING GROUP INC	ACH25	495.70	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
1/25/2022	JACOBS ENGINEERING GROUP INC	ACH25	21,900.00	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
1/25/2022	JACOBS ENGINEERING GROUP INC	ACH25	13,148.00	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
1/25/2022	JACOBS ENGINEERING GROUP INC	ACH25	7,452.90	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
1/25/2022	JACOBS ENGINEERING GROUP INC	ACH25	6,365.60	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
1/25/2022	JACOBS ENGINEERING GROUP INC	ACH25	7,383.20	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
1/25/2022	JACOBS ENGINEERING GROUP INC	ACH25	5,024.60	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
1/25/2022	JACOBS ENGINEERING GROUP INC	ACH25	13,816.80	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
1/25/2022	JACOBS ENGINEERING GROUP INC	ACH25	17,604.50	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
1/25/2022	JACOBS ENGINEERING GROUP INC	ACH25	16,771.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/25/2022	JACOBS ENGINEERING GROUP INC	ACH25	3,797.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			114,056.35		
1/25/2022	CROWN CASTLE INTERNATIONAL CORP	ACH25	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/25/2022	CROWN CASTLE INTERNATIONAL CORP	ACH25	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			1,675.00		
1/25/2022	EASTERN AVIATION FUELS INC	ACH25	20,761.30	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/25/2022	EASTERN AVIATION FUELS INC	ACH25	1,900.00	OIL AND PRIST EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/25/2022	EASTERN AVIATION FUELS INC	ACH25	105.92	OTHER MISCELLANEOUS SERVICES	RESALE OF FUEL- REVENUE
1/25/2022	EASTERN AVIATION FUELS INC	ACH25	19,872.90	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/25/2022	EASTERN AVIATION FUELS INC	ACH25	200.00	OTHER MISCELLANEOUS SERVICES	RESALE OF FUEL- REVENUE

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			42,840.12		
1/25/2022	EFE INC	ACH25	223.68	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/25/2022	EFE INC	ACH25	94.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/25/2022	EFE INC	ACH25	54.69	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/25/2022	EFE INC	ACH25	(137.75)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			235.26		
1/25/2022	DM & I LAWN SERVICES AND LANDSCAPIN	ACH25	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			540.00		
1/25/2022	DOBBS EQUIPMENT LLC	ACH25	924.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
1/25/2022	DOBBS EQUIPMENT LLC	ACH25	62.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			986.53		
1/25/2022	CONSOR ENGINEERS, LLC	ACH25	15,511.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			15,511.50		
1/25/2022	BATTERY USA	ACH25	116.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			116.08		
1/25/2022	KEYSTAFF INC	ACH25	2,785.28	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/25/2022	KEYSTAFF INC	ACH25	4,110.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/25/2022	KEYSTAFF INC	ACH25	1,466.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/25/2022	KEYSTAFF INC	ACH25	610.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/25/2022	KEYSTAFF INC	ACH25	18,741.86	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			27,714.63		
1/25/2022	CLERK OF COURTS	WIR25	980.50	INTERDEPT PAYMENT FOR SERV	PUBLIC SERVICE SUPPORT
			980.50		
1/25/2022	JOHNSON ENGINEERING INC	WIR25	768.00	ENGINEERING FEES	SERVICES FOR WATER QUALITY
			768.00		
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	800,312.77	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	806,135.68	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	60.28	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	798,246.96	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	389.11	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	(90.68)	RETIREMENT REGULAR	VARIANCE INVOICE
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	(84.60)	RETIREMENT REGULAR	VARIANCE INVOICE
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	(63.90)	RETIREMENT REGULAR	VARIANCE INVOICE
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	(49.09)	RETIREMENT REGULAR	PLAN DETERMINATE VARIANCE
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	22.78	RETIREMENT REGULAR	EE #11769 M LOPEZ INVOICE ADJUSTMENT
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	2.04	RETIREMENT REGULAR	EE #11769 M LOPEZ INVOICE ADJUSTMENT
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	19.56	RETIREMENT REGULAR	EE #17952 R PACKARD INVOICE ADJUSTMENT
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	552.94	RETIREMENT HIGH HAZARD	EE #18318 A PENDARVIS INVOICE ADJUSTMENT
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	290.24	RETIREMENT HIGH HAZARD	EE #10571 F ALEXANDER WOR INVOICE ADJUSTMENT
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	529.10	RETIREMENT REGULAR	EE #18376 C FISHER INVOICE ADJUSTMENT
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	599.10	RETIREMENT REGULAR	EE #18377 A LEON INVOICE ADJUSTMENT
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	405.36	RETIREMENT REGULAR	EE #18378 D FIELDS INVOICE ADJUSTMENT
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	548.67	RETIREMENT REGULAR	EE #18379 C HUGHES INVOICE ADJUSTMENT
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	548.67	RETIREMENT REGULAR	EE #18380 P FLUS INVOICE ADJUSTMENT
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	831.99	RETIREMENT REGULAR	EE #18381 D MONTOYA INVOICE ADJUSTMENT
1/26/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	566.96	RETIREMENT REGULAR	EE #18382 G HERNANDEZ INVOICE ADJUSTMENT
			2,409,773.94		
1/26/2022	ADVENIR@AVENTINE, LLC	185429	264.70	DISASTER ASSISTANCE	CARES RELIEF
			264.70		
1/26/2022	ADVENIR@AVENTINE, LLC	185430	1,411.00	DISASTER ASSISTANCE	CARES RELIEF
			1,411.00		
1/26/2022	ADVENIR@AVENTINE, LLC	185431	1,866.00	DISASTER ASSISTANCE	CARES RELIEF
			1,866.00		
1/26/2022	ADVENIR@AVENTINE, LLC	185432	1,436.00	DISASTER ASSISTANCE	CARES RELIEF
			1,436.00		
1/26/2022	AMERIHOM MORTGAGE COMPANY, LLC	185433	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
1/26/2022	B9 MF 3713 MILANO LAKES HOLDINGS	185434	2,068.43	DISASTER ASSISTANCE	CARES RELIEF
			2,068.43		
1/26/2022	B9 MF 3713 MILANO LAKES HOLDINGS	185435	2,044.38	DISASTER ASSISTANCE	CARES RELIEF
			2,044.38		
1/26/2022	BEN MOORE SR.	185436	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			1,125.00		
1/26/2022	BOCC	185437	446.49	DISASTER ASSISTANCE	CARES RELIEF

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			446.49		
1/26/2022	BRITTANY BAY PARTNERS II, LTD.	185438	1,197.19	DISASTER ASSISTANCE	CARES RELIEF
			1,197.19		
1/26/2022	BRITTANY BAY PARTNERS II, LTD.	185439	1,197.19	DISASTER ASSISTANCE	CARES RELIEF
			1,197.19		
1/26/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	185440	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			1,500.00		
1/26/2022	CAPRI W TIC LLC	185441	1,148.00	DISASTER ASSISTANCE	CARES RELIEF
			1,148.00		
1/26/2022	CAPRI W TIC LLC	185442	1,073.00	DISASTER ASSISTANCE	CARES RELIEF
			1,073.00		
1/26/2022	CARLOS H ROUBICEK	185443	2,100.00	DISASTER ASSISTANCE	CARES RELIEF
			2,100.00		
1/26/2022	CARLOS H ROUBICEK	185444	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			1,950.00		
1/26/2022	COLLEGE PARK HOLDINGS, LTD.	185445	1,356.00	DISASTER ASSISTANCE	CARES RELIEF
			1,356.00		
1/26/2022	COLLEGE PARK HOLDINGS, LTD.	185446	1,256.00	DISASTER ASSISTANCE	CARES RELIEF
			1,256.00		
1/26/2022	COMCAST	185447	115.98	DISASTER ASSISTANCE	CARES RELIEF
			115.98		
1/26/2022	COMCAST	185448	94.24	DISASTER ASSISTANCE	CARES RELIEF
			94.24		
1/26/2022	CREST NAPLES APARTMENTS, LLC	185449	1,477.54	DISASTER ASSISTANCE	CARES RELIEF
			1,477.54		
1/26/2022	CREST NAPLES APARTMENTS, LLC	185450	1,295.00	DISASTER ASSISTANCE	CARES RELIEF
			1,295.00		
1/26/2022	CRESTVIEW I VENTURE LP	185451	788.77	DISASTER ASSISTANCE	CARES RELIEF
			788.77		
1/26/2022	DOMAINREALTY.COM, LLC	185452	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			1,600.00		
1/26/2022	DONALD G. PETERSON	185453	23,100.00	DISASTER ASSISTANCE	CARES RELIEF
			23,100.00		
1/26/2022	DONALD G. PETERSON	185454	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			2,000.00		
1/26/2022	DONALD G. PETERSON	185455	1,496.83	DISASTER ASSISTANCE	CARES RELIEF
			1,496.83		
1/26/2022	FPL ASSIST	185456	120.77	DISASTER ASSISTANCE	CARES RELIEF
			120.77		
1/26/2022	FPL ASSIST	185457	163.82	DISASTER ASSISTANCE	CARES RELIEF
			163.82		
1/26/2022	FPL ASSIST	185458	171.33	DISASTER ASSISTANCE	CARES RELIEF
			171.33		
1/26/2022	GENARO HUAPILLA	185459	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			3,000.00		
1/26/2022	GENARO HUAPILLA	185460	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			1,000.00		
1/26/2022	GNP COURTYARDS, INC.	185461	3,550.00	DISASTER ASSISTANCE	CARES RELIEF
			3,550.00		
1/26/2022	GNP COURTYARDS, INC.	185462	1,775.00	DISASTER ASSISTANCE	CARES RELIEF
			1,775.00		
1/26/2022	HABITAT FOR HUMANITY OF COLLIER	185463	1,552.00	DISASTER ASSISTANCE	CARES RELIEF
			1,552.00		
1/26/2022	IMMOKALEE WATER & SEWER DISTRICT	185464	300.14	DISASTER ASSISTANCE	CARES RELIEF
			300.14		
1/26/2022	JESSE BELONY	185465	75.00	DISASTER ASSISTANCE	CARES RELIEF
			75.00		
1/26/2022	JESSE BELONY	185466	1,275.00	DISASTER ASSISTANCE	CARES RELIEF
			1,275.00		
1/26/2022	LCEC PAYMENT PROCESSING	185467	536.39	DISASTER ASSISTANCE	CARES RELIEF
			536.39		
1/26/2022	MEADOW BROOK PRESERVE, LLC	185468	4,399.39	DISASTER ASSISTANCE	CARES RELIEF
			4,399.39		
1/26/2022	NAPLES ARLINGTON 3101 PLACE LLC	185469	3,535.68	DISASTER ASSISTANCE	CARES RELIEF

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			3,535.68		
1/26/2022	NAPLES ARLINGTON 3101 PLACE LLC	185470	1,494.00	DISASTER ASSISTANCE	CARES RELIEF
			1,494.00		
1/26/2022	P.O.M PROPERTY MANAGEMENT, LLC	185471	3,475.00	DISASTER ASSISTANCE	CARES RELIEF
			3,475.00		
1/26/2022	P.O.M PROPERTY MANAGEMENT, LLC	185472	1,420.00	DISASTER ASSISTANCE	CARES RELIEF
			1,420.00		
1/26/2022	PACIFICA ARBOUR WALK LLC	185473	1,605.00	DISASTER ASSISTANCE	CARES RELIEF
			1,605.00		
1/26/2022	PACIFICA ARBOUR WALK LLC	185474	1,505.00	DISASTER ASSISTANCE	CARES RELIEF
			1,505.00		
1/26/2022	PENNYMAC LOAN SERVICES, LLC	185475	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			10,000.00		
1/26/2022	PREMIER PROPERTIES OF SOUTHWEST	185476	1,765.00	DISASTER ASSISTANCE	CARES RELIEF
			1,765.00		
1/26/2022	SPRJ OSPREYS LANDING LLC	185477	346.00	DISASTER ASSISTANCE	CARES RELIEF
			346.00		
1/26/2022	SPRJ OSPREYS LANDING LLC	185478	1,246.00	DISASTER ASSISTANCE	CARES RELIEF
			1,246.00		
1/26/2022	SPRJ OSPREYS LANDING LLC	185479	2,375.00	DISASTER ASSISTANCE	CARES RELIEF
			2,375.00		
1/26/2022	SREIT TUSCAN ISLE, L.L.C.	185480	2,520.40	DISASTER ASSISTANCE	CARES RELIEF
			2,520.40		
1/26/2022	SREIT TUSCAN ISLE, L.L.C.	185481	1,152.00	DISASTER ASSISTANCE	CARES RELIEF
			1,152.00		
1/26/2022	SREIT TUSCAN ISLE, L.L.C.	185482	2,060.20	DISASTER ASSISTANCE	CARES RELIEF
			2,060.20		
1/26/2022	SREIT TUSCAN ISLE, L.L.C.	185483	941.00	DISASTER ASSISTANCE	CARES RELIEF
			941.00		
1/26/2022	SREIT TUSCAN ISLE, L.L.C.	185484	2,344.00	DISASTER ASSISTANCE	CARES RELIEF
			2,344.00		
1/26/2022	SREIT TUSCAN ISLE, L.L.C.	185485	1,031.00	DISASTER ASSISTANCE	CARES RELIEF
			1,031.00		
1/26/2022	SUMMER LAKES APARTMENTS II, LTD.	185486	4,169.00	DISASTER ASSISTANCE	CARES RELIEF
			4,169.00		
1/26/2022	SUMMER LAKES APARTMENTS II, LTD.	185487	1,355.00	DISASTER ASSISTANCE	CARES RELIEF
			1,355.00		
1/26/2022	SUSAN BATTAGLIA	185488	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			1,700.00		
1/26/2022	WILD PINES OWNERS LLC	185489	2,017.98	DISASTER ASSISTANCE	CARES RELIEF
			2,017.98		
1/26/2022	WILD PINES OWNERS LLC	185490	1,023.99	DISASTER ASSISTANCE	CARES RELIEF
			1,023.99		
1/26/2022	WINDSONG CLUB APARTMENTS LLC	185491	890.00	DISASTER ASSISTANCE	CARES RELIEF
			890.00		
1/26/2022	COLLIER CENTRAL TIRE & SERVICE INC	185492	104.81	AUTOS AND TRUCKS RM OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			104.81		
1/26/2022	BLOCKER & LEWIS ENTERPRISES INC	185493	56.09	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
			56.09		
1/26/2022	CHALET OF SAN MARCO	185494	2,973.81	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			2,973.81		
1/26/2022	COLLIER COUNTY BAR ASSOCIATION	185495	6,996.17	OTHER CONTRACTUAL SERVICES	OCT 2021 LAW LIBRARY
			6,996.17		
1/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	185496	888.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	185496	122.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	185496	516.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	185496	275.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	185496	252.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	185496	141.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	185496	907.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/26/2022	EMERGENCY PET HOSPITAL OF COLLIER	185496	201.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			3,303.75		
1/26/2022	FLORIDA RECREATION & PARK ASSOC	185497	1,750.00	DUES AND MEMBERSHIPS	SUPPORT SERVICE DELIVERY
1/26/2022	FLORIDA RECREATION & PARK ASSOC	185497	800.00	DUES AND MEMBERSHIPS	SUPPORT SERVICE DELIVERY

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1/26/2022	FLORIDA RECREATION & PARK ASSOC	185497	160.00	DUES AND MEMBERSHIPS	SUPPORT SERVICE DELIVERY
1/26/2022	FLORIDA RECREATION & PARK ASSOC	185497	960.00	DUES AND MEMBERSHIPS	SUPPORT SERVICE DELIVERY
1/26/2022	FLORIDA RECREATION & PARK ASSOC	185497	160.00	DUES AND MEMBERSHIPS	SUPPORT SERVICE DELIVERY
1/26/2022	FLORIDA RECREATION & PARK ASSOC	185497	480.00	DUES AND MEMBERSHIPS	SUPPORT SERVICE DELIVERY
1/26/2022	FLORIDA RECREATION & PARK ASSOC	185497	160.00	DUES AND MEMBERSHIPS	SUPPORT SERVICE DELIVERY
1/26/2022	FLORIDA RECREATION & PARK ASSOC	185497	160.00	DUES AND MEMBERSHIPS	SUPPORT SERVICE DELIVERY
1/26/2022	FLORIDA RECREATION & PARK ASSOC	185497	320.00	DUES AND MEMBERSHIPS	SUPPORT SERVICE DELIVERY
1/26/2022	FLORIDA RECREATION & PARK ASSOC	185497	320.00	DUES AND MEMBERSHIPS	SUPPORT SERVICE DELIVERY
1/26/2022	FLORIDA RECREATION & PARK ASSOC	185497	160.00	DUES AND MEMBERSHIPS	SUPPORT SERVICE DELIVERY
1/26/2022	FLORIDA RECREATION & PARK ASSOC	185497	480.00	DUES AND MEMBERSHIPS	SUPPORT SERVICE DELIVERY
1/26/2022	FLORIDA RECREATION & PARK ASSOC	185497	320.00	DUES AND MEMBERSHIPS	SUPPORT SERVICE DELIVERY
1/26/2022	FLORIDA RECREATION & PARK ASSOC	185497	160.00	DUES AND MEMBERSHIPS	SUPPORT SERVICE DELIVERY
			6,550.00		
1/26/2022	JACK & ANN'S FEED	185498	64.27	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
			64.27		
1/26/2022	LAWN EQUIPMENT CENTER	185499	174.95	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
			174.95		
1/26/2022	LCEC	185500	44.02	ELECTRICITY	PUBLIC PURPOSE: BRIDGE LIGHTS FOR BOATER SAFETY
1/26/2022	LCEC	185500	6,664.83	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/26/2022	LCEC	185500	1,147.58	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/26/2022	LCEC	185500	11.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
1/26/2022	LCEC	185500	687.98	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
1/26/2022	LCEC	185500	25.04	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
1/26/2022	LCEC	185500	400.18	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
1/26/2022	LCEC	185500	813.82	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
1/26/2022	LCEC	185500	203.93	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
1/26/2022	LCEC	185500	206.27	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMOKALEE FIRST ST ZOCALO PLAZA
1/26/2022	LCEC	185500	114.17	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
1/26/2022	LCEC	185500	6,665.07	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/26/2022	LCEC	185500	66.65	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/26/2022	LCEC	185500	54.43	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/26/2022	LCEC	185500	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/26/2022	LCEC	185500	1,494.18	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/26/2022	LCEC	185500	817.27	ELECTRICITY	SUPPORT SERVICE DELIVERY
			19,437.16		
1/26/2022	LCEC	185644	174.61	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			174.61		
1/26/2022	LCEC	185645	285.13	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			285.13		
1/26/2022	LCEC	185646	143.78	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			143.78		
1/26/2022	NAPLES ARMATURE WORKS	185501	1,432.62	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2022	NAPLES ARMATURE WORKS	185501	54.63	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2022	NAPLES ARMATURE WORKS	185501	19.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2022	NAPLES ARMATURE WORKS	185501	119.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2022	NAPLES ARMATURE WORKS	185501	529.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			2,156.08		
1/26/2022	NORTH COLLIER FIRE CONTROL & RESCUE	185647	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			300.00		
1/26/2022	NORTH COLLIER FIRE CONTROL & RESCUE	185648	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			895.00		
1/26/2022	NORTH COLLIER FIRE CONTROL & RESCUE	185649	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			1,325.83		
1/26/2022	NORTH COLLIER FIRE CONTROL & RESCUE	185650	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			400.00		
1/26/2022	QUADMED INC	185502	1,004.40	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			1,004.40		
1/26/2022	UNIFIRST CORP	185503	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/26/2022	UNIFIRST CORP	185503	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/26/2022	UNIFIRST CORP	185503	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/26/2022	UNIFIRST CORP	185503	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/26/2022	UNIFIRST CORP	185503	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES

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1/26/2022	UNIFIRST CORP	185503	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	36.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	36.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	38.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	24.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	29.47	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	24.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	13.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	19.01	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	31.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	14.23	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	20.33	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	14.23	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	20.33	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	29.47	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/26/2022	UNIFIRST CORP	185503	70.87	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			664.78		
1/26/2022	LEXIS NEXIS	185504	240.60	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
			240.60		
1/26/2022	FLORIDA POWER & LIGHT	185505	645.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	140.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	41.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	74.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	113.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	115.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	49.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	406.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	92.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	15.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	15.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	15.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	243.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	172.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	73.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	253.60	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	180.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	218.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	312.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	321.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	219.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	55.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	51.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	28.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	68.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	280.90	ELECTRICITY	UTILITIES FOR EMS STATION
1/26/2022	FLORIDA POWER & LIGHT	185505	35.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	12.22	ELECTRICITY	POWER & LIGHT SERVICE TO SPORTS COMPLEX
1/26/2022	FLORIDA POWER & LIGHT	185505	577.85	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
1/26/2022	FLORIDA POWER & LIGHT	185505	1,243.84	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
1/26/2022	FLORIDA POWER & LIGHT	185505	4,653.55	ELECTRICITY	POWER & LIGHT SERVICE TO SPORTS COMPLEX
1/26/2022	FLORIDA POWER & LIGHT	185505	87.86	ELECTRICITY	POWER & LIGHT SERVICE TO SPORTS COMPLEX
1/26/2022	FLORIDA POWER & LIGHT	185505	334.91	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
1/26/2022	FLORIDA POWER & LIGHT	185505	1,017.35	ELECTRICITY	UTILITIES FOR EMS STATION
1/26/2022	FLORIDA POWER & LIGHT	185505	694.74	ELECTRICITY	UTILITIES FOR EMS STATION
1/26/2022	FLORIDA POWER & LIGHT	185505	58.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	268.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	132.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	121.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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1/26/2022	FLORIDA POWER & LIGHT	185505	102.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	54.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	59.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	273.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	123.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	602.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	65.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	70.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	145.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	84.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	238.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	321.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	89.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	267.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	73.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	33.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	45.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT	185505	94,422.08	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/26/2022	FLORIDA POWER & LIGHT	185505	1,864.15	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/26/2022	FLORIDA POWER & LIGHT	185505	667.99	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/26/2022	FLORIDA POWER & LIGHT	185505	267.02	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/26/2022	FLORIDA POWER & LIGHT	185505	769.58	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/26/2022	FLORIDA POWER & LIGHT	185505	26.29	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
1/26/2022	FLORIDA POWER & LIGHT	185505	14,371.21	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
1/26/2022	FLORIDA POWER & LIGHT	185505	308.95	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
1/26/2022	FLORIDA POWER & LIGHT	185505	262.74	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
1/26/2022	FLORIDA POWER & LIGHT	185505	130.85	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/26/2022	FLORIDA POWER & LIGHT	185505	421.27	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/26/2022	FLORIDA POWER & LIGHT	185505	227.49	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/26/2022	FLORIDA POWER & LIGHT	185505	80.37	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
1/26/2022	FLORIDA POWER & LIGHT	185505	76.45	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/26/2022	FLORIDA POWER & LIGHT	185505	52.40	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
1/26/2022	FLORIDA POWER & LIGHT	185505	471.95	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/26/2022	FLORIDA POWER & LIGHT	185505	12.78	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/26/2022	FLORIDA POWER & LIGHT	185505	751.88	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/26/2022	FLORIDA POWER & LIGHT	185505	300.37	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/26/2022	FLORIDA POWER & LIGHT	185505	624.55	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/26/2022	FLORIDA POWER & LIGHT	185505	1,681.75	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/26/2022	FLORIDA POWER & LIGHT	185505	13.57	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/26/2022	FLORIDA POWER & LIGHT	185505	13.57	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/26/2022	FLORIDA POWER & LIGHT	185505	372.21	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/26/2022	FLORIDA POWER & LIGHT	185505	2,930.23	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/26/2022	FLORIDA POWER & LIGHT	185505	3,925.97	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/26/2022	FLORIDA POWER & LIGHT	185505	65.86	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/26/2022	FLORIDA POWER & LIGHT	185505	35.51	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/26/2022	FLORIDA POWER & LIGHT	185505	18.00	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/26/2022	FLORIDA POWER & LIGHT	185505	18.36	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	FLORIDA POWER & LIGHT	185505	21.85	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	FLORIDA POWER & LIGHT	185505	18.26	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/26/2022	FLORIDA POWER & LIGHT	185505	455.74	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/26/2022	FLORIDA POWER & LIGHT	185505	888.24	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/26/2022	FLORIDA POWER & LIGHT	185505	14.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	14.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	46.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	28.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	50.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	13.97	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
1/26/2022	FLORIDA POWER & LIGHT	185505	45.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	12.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	52.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	43.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	400.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	31.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	38.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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1/26/2022	FLORIDA POWER & LIGHT	185505	37.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	332.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	479.51	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/26/2022	FLORIDA POWER & LIGHT	185505	6,027.84	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/26/2022	FLORIDA POWER & LIGHT	185505	104.57	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/26/2022	FLORIDA POWER & LIGHT	185505	2,358.04	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/26/2022	FLORIDA POWER & LIGHT	185505	18.60	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	49.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	14.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	14.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	12.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	44.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	45.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	12.81	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
1/26/2022	FLORIDA POWER & LIGHT	185505	13.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT	185505	26.82	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/26/2022	FLORIDA POWER & LIGHT	185505	2,891.60	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
1/26/2022	FLORIDA POWER & LIGHT	185505	14.07	ELECTRICITY	PROVIDE ELECTRICITY SERVICES IN AREA WITHIN THE VANDERBILT MSTU
1/26/2022	FLORIDA POWER & LIGHT	185505	12.22	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/26/2022	FLORIDA POWER & LIGHT	185505	3,695.12	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/26/2022	FLORIDA POWER & LIGHT	185505	14.43	ELECTRICITY	SUPPORT SERVICE DELIVERY
			159,679.61		
1/26/2022	TRIMMERS HOLIDAY DECOR	185506	19,000.00	OTHER CONTRACTUAL SERVICES	ANNUAL HOLIDAY INVOLVEMENT FOR HOLIDAY DECORATIONS IMMK MSTU
			19,000.00		
1/26/2022	COLLIER COUNTY UTILITY BILLING	185507	7,268.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/26/2022	COLLIER COUNTY UTILITY BILLING	185507	1,299.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/26/2022	COLLIER COUNTY UTILITY BILLING	185507	5,191.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/26/2022	COLLIER COUNTY UTILITY BILLING	185507	332.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			14,092.06		
1/26/2022	VERIZON WIRELESS	185508	91.85	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
			91.85		
1/26/2022	SHENANDOAH GENERAL CONSTRUCTION	185509	28,876.20	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
1/26/2022	SHENANDOAH GENERAL CONSTRUCTION	185509	12,917.15	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
1/26/2022	SHENANDOAH GENERAL CONSTRUCTION	185509	3,315.34	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
1/26/2022	SHENANDOAH GENERAL CONSTRUCTION	185509	16,680.41	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
1/26/2022	SHENANDOAH GENERAL CONSTRUCTION	185509	18,183.55	OTHER CONTRACTUAL SERVICES	ASSIST IN FLOODING WATERS
1/26/2022	SHENANDOAH GENERAL CONSTRUCTION	185509	86,136.39	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WATER TREATMENT PLANT
			166,109.04		
1/26/2022	HARRELLS CUSTOM FERTILIZER	185510	2,803.50	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
			2,803.50		
1/26/2022	SOUTHSIDE INVESTMENTS LLC	185511	758.00	DATA PROCESSING EQUIP R AND M	REPLACE OUTDATED BATTERIES FOR NETWORK EQUIPMENT
1/26/2022	SOUTHSIDE INVESTMENTS LLC	185511	374.34	DATA PROCESSING EQUIP R AND M	REPLACE OUTDATED BATTERIES FOR NETWORK EQUIPMENT
1/26/2022	SOUTHSIDE INVESTMENTS LLC	185511	828.40	DATA PROCESSING EQUIP R AND M	REPLACE OUTDATED BATTERIES FOR NETWORK EQUIPMENT
			1,960.74		
1/26/2022	FEDEX	185512	347.40	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
1/26/2022	FEDEX	185512	11.37	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
1/26/2022	FEDEX	185512	11.91	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES
			370.68		
1/26/2022	MCKIM & CREED	185513	3,193.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/26/2022	MCKIM & CREED	185513	8,987.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/26/2022	MCKIM & CREED	185513	14,591.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			26,772.00		
1/26/2022	MOTION INDUSTRIES INC	185514	21.65	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	MOTION INDUSTRIES INC	185514	8.25	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			29.90		
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	104.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	48.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	12.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	87.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	12.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	17.43	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	26.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	368.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	35.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	28.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	38.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	24.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	39.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	13.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	583.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	35.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	20.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	13.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	13.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	45.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	97.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	22.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	799.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	12.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	51.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	12.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	11.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	43,236.37	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185515	17.80	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			46,030.29		
1/26/2022	FLORIDA POWER & LIGHT COMPANY	185651	19,128.48	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			19,128.48		
1/26/2022	JOHN MADER ENTERPRISES INC	185516	23,177.94	UTILITIES PARTS ETC	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
1/26/2022	JOHN MADER ENTERPRISES INC	185516	300.00	POSTAGE FREIGHT AND UPS	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
1/26/2022	JOHN MADER ENTERPRISES INC	185516	6,175.68	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/26/2022	JOHN MADER ENTERPRISES INC	185516	8,247.77	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/26/2022	JOHN MADER ENTERPRISES INC	185516	1,978.20	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	JOHN MADER ENTERPRISES INC	185516	506.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	JOHN MADER ENTERPRISES INC	185516	48.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	JOHN MADER ENTERPRISES INC	185516	2,876.89	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	JOHN MADER ENTERPRISES INC	185516	5,013.87	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	JOHN MADER ENTERPRISES INC	185516	4,682.04	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	JOHN MADER ENTERPRISES INC	185516	2,775.36	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	JOHN MADER ENTERPRISES INC	185516	335.58	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	JOHN MADER ENTERPRISES INC	185516	18.60	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	JOHN MADER ENTERPRISES INC	185516	2,000.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	JOHN MADER ENTERPRISES INC	185516	2,775.36	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			60,911.29		
1/26/2022	ZOLL MEDICAL CORP	185517	3,712.50	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS ZOLL MONITOR REPAIRS FOR EMS AMBULANCE FOR PATIENTS
			3,712.50		
1/26/2022	CLOVERLEAF CORP	185518	3,400.00	OTHER OPERATING SUPPLIES	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
1/26/2022	CLOVERLEAF CORP	185518	2,990.70	OTHER OPERATING SUPPLIES	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
			6,390.70		
1/26/2022	HENRY SCHEIN INC	185519	5,112.88	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/26/2022	HENRY SCHEIN INC	185519	261.45	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
1/26/2022	HENRY SCHEIN INC	185519	(87.70)	CREDIT MEMO	EMS MEDS FOR CREWS TO TREAT PATIENTS
			5,286.63		

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1/26/2022	GRILL & FILL	185520	141.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INV MANAGEMENT
			141.00		
1/26/2022	SOUTHWEST FLORIDA WORKFORCE	185521	3,003.36	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			3,003.36		
1/26/2022	SMITHS DETECTION INC	185522	25,542.00	OTHER EQUIP REPAIRS AND MAINTENANCE	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			25,542.00		
1/26/2022	AIRGAS INC	185523	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/26/2022	AIRGAS INC	185523	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/26/2022	AIRGAS INC	185523	84.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			196.00		
1/26/2022	FLORIDA ICE MANUFACTURING CORP	185524	9,800.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY - CHRISTMAS AROUND TH E WORLD
			9,800.00		
1/26/2022	IMMOKALEE WATER & SEWER DISTRICT	185525	455.10	WATER AND SEWER	FOR WATER FOR THE PARKS
1/26/2022	IMMOKALEE WATER & SEWER DISTRICT	185525	664.63	WATER AND SEWER	FOR WATER FOR THE PARKS
1/26/2022	IMMOKALEE WATER & SEWER DISTRICT	185525	1,811.73	WATER AND SEWER	FOR WATER FOR THE PARKS
1/26/2022	IMMOKALEE WATER & SEWER DISTRICT	185525	400.44	WATER AND SEWER	FOR WATER FOR THE PARKS
1/26/2022	IMMOKALEE WATER & SEWER DISTRICT	185525	261.45	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
1/26/2022	IMMOKALEE WATER & SEWER DISTRICT	185525	67.02	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
1/26/2022	IMMOKALEE WATER & SEWER DISTRICT	185525	162.26	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
1/26/2022	IMMOKALEE WATER & SEWER DISTRICT	185525	507.37	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
1/26/2022	IMMOKALEE WATER & SEWER DISTRICT	185525	71.61	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
1/26/2022	IMMOKALEE WATER & SEWER DISTRICT	185525	262.87	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
1/26/2022	IMMOKALEE WATER & SEWER DISTRICT	185525	139.90	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			4,804.38		
1/26/2022	AVERSANA AT HAMMOCK BAY CONDOMINIUM	185527	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			50.00		
1/26/2022	CINTAS CORPORATION	185528	38.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/26/2022	CINTAS CORPORATION	185528	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/26/2022	CINTAS CORPORATION	185528	44.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/26/2022	CINTAS CORPORATION	185528	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/26/2022	CINTAS CORPORATION	185528	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	CINTAS CORPORATION	185528	217.07	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWT
1/26/2022	CINTAS CORPORATION	185528	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/26/2022	CINTAS CORPORATION	185528	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
1/26/2022	CINTAS CORPORATION	185528	65.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/26/2022	CINTAS CORPORATION	185528	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/26/2022	CINTAS CORPORATION	185528	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/26/2022	CINTAS CORPORATION	185528	76.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/26/2022	CINTAS CORPORATION	185528	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/26/2022	CINTAS CORPORATION	185528	124.02	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/26/2022	CINTAS CORPORATION	185528	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/26/2022	CINTAS CORPORATION	185528	542.92	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/26/2022	CINTAS CORPORATION	185528	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
1/26/2022	CINTAS CORPORATION	185528	234.44	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/26/2022	CINTAS CORPORATION	185528	34.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/26/2022	CINTAS CORPORATION	185528	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
1/26/2022	CINTAS CORPORATION	185528	74.20	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	CINTAS CORPORATION	185528	525.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/26/2022	CINTAS CORPORATION	185528	1,477.39	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/26/2022	CINTAS CORPORATION	185528	290.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/26/2022	CINTAS CORPORATION	185528	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/26/2022	CINTAS CORPORATION	185528	40.11	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/26/2022	CINTAS CORPORATION	185528	463.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/26/2022	CINTAS CORPORATION	185528	851.57	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
1/26/2022	CINTAS CORPORATION	185528	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
1/26/2022	CINTAS CORPORATION	185528	320.98	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/26/2022	CINTAS CORPORATION	185528	321.73	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/26/2022	CINTAS CORPORATION	185528	327.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/26/2022	CINTAS CORPORATION	185528	273.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
			7,026.79		
1/26/2022	GANNETT SATELLITE INFORMATION NETWORK	185529	71.25	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			71.25		
1/26/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	185530	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/26/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	185530	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			7,800.00		
1/26/2022	LAWSON PRODUCTS INC	185531	161.77	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2022	LAWSON PRODUCTS INC	185531	194.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2022	LAWSON PRODUCTS INC	185531	457.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2022	LAWSON PRODUCTS INC	185531	12.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2022	LAWSON PRODUCTS INC	185531	102.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			929.29		
1/26/2022	INTERCEPT OF FLORIDA INC	185532	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
1/26/2022	INTERCEPT OF FLORIDA INC	185532	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
1/26/2022	INTERCEPT OF FLORIDA INC	185532	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			83.00		
1/26/2022	SUPER TOWERS INC	185533	4,221.96	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			4,221.96		
1/26/2022	WASTE PRO OF FLORIDA INC	185534	118.13	TRASH AND GARBAGE DISPOSAL	SOLID WASTE COLLECTION AT PEPPER RANCH
1/26/2022	WASTE PRO OF FLORIDA INC	185534	239.33	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICK UP SERVICES ON MAIN & 1ST STREETS
			357.46		
1/26/2022	GEOSTAR LLC	185535	2.19	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
1/26/2022	GEOSTAR LLC	185535	2.16	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
1/26/2022	GEOSTAR LLC	185535	2.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
1/26/2022	GEOSTAR LLC	185535	2.22	TELEPHONE BASE COST	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			8.69		
1/26/2022	SUNSHINE LUBES LLC	185536	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2022	SUNSHINE LUBES LLC	185536	30.88	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			63.86		
1/26/2022	FPL ASSIST	185652	57.41	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			57.41		
1/26/2022	MAINSCAPE,INC	185537	19,187.18	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			19,187.18		
1/26/2022	GIBSON AVIATION SERVICES INC	185538	1,537.50	AVIATION R AND M	REQUIRED IN-SERVICING OF FUEL TRUCK
1/26/2022	GIBSON AVIATION SERVICES INC	185538	973.69	AVIATION R AND M	REQUIRED IN-SERVICING OF FUEL TRUCK
			2,511.19		
1/26/2022	ATLAS DOOR GATE INC	185539	475.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			475.00		
1/26/2022	SYNAGRO WWT INC	185540	26,667.21	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
1/26/2022	SYNAGRO WWT INC	185540	14,859.69	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
1/26/2022	SYNAGRO WWT INC	185540	24,920.11	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			66,447.01		
1/26/2022	VERIZON CONNECT NWF INC	185541	874.26	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			874.26		
1/26/2022	COLLIER PLAZA LLC	185542	3,990.94	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			3,990.94		
1/26/2022	VERTICAL BRIDGE S3 ASSETS LLC	185543	2,879.12	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			2,879.12		
1/26/2022	SUPERB LANDSCAPE SERVICES INC	185544	13,737.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/26/2022	SUPERB LANDSCAPE SERVICES INC	185544	14,481.33	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/26/2022	SUPERB LANDSCAPE SERVICES INC	185544	7,638.52	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/26/2022	SUPERB LANDSCAPE SERVICES INC	185544	14,640.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/26/2022	SUPERB LANDSCAPE SERVICES INC	185544	7,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/26/2022	SUPERB LANDSCAPE SERVICES INC	185544	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/26/2022	SUPERB LANDSCAPE SERVICES INC	185544	5,633.41	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/26/2022	SUPERB LANDSCAPE SERVICES INC	185544	19,361.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/26/2022	SUPERB LANDSCAPE SERVICES INC	185544	9,305.12	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/26/2022	SUPERB LANDSCAPE SERVICES INC	185544	11,245.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			112,732.57		
1/26/2022	ALPERT TOWER LLC	185545	12,642.24	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			12,642.24		
1/26/2022	EARL W. COLVARD, INC	185546	2,981.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			2,981.60		
1/26/2022	ECOLAB INC	185547	1,131.05	OTHER OPERATING SUPPLIES	SUPPLIES FOR SOLE SOURCE ITEMS ECONOMIC INCUBATOR IMMOKALEE
1/26/2022	ECOLAB INC	185547	462.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR SOLE SOURCE ITEMS ECONOMIC INCUBATOR IMMOKALEE
1/26/2022	ECOLAB INC	185547	1,388.71	OTHER OPERATING SUPPLIES	SUPPLIES FOR SOLE SOURCE ITEMS ECONOMIC INCUBATOR IMMOKALEE
1/26/2022	ECOLAB INC	185547	373.26	OTHER OPERATING SUPPLIES	SUPPLIES FOR SOLE SOURCE ITEMS ECONOMIC INCUBATOR IMMOKALEE
1/26/2022	ECOLAB INC	185547	373.26	OTHER OPERATING SUPPLIES	SUPPLIES FOR SOLE SOURCE ITEMS ECONOMIC INCUBATOR IMMOKALEE
1/26/2022	ECOLAB INC	185547	390.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR SOLE SOURCE ITEMS ECONOMIC INCUBATOR IMMOKALEE

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			4,119.74		
1/26/2022	R&N LAWN MAINTENANCE INC.	185548	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
1/26/2022	R&N LAWN MAINTENANCE INC.	185548	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/26/2022	R&N LAWN MAINTENANCE INC.	185548	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/26/2022	R&N LAWN MAINTENANCE INC.	185548	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/26/2022	R&N LAWN MAINTENANCE INC.	185548	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
1/26/2022	R&N LAWN MAINTENANCE INC.	185548	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
1/26/2022	R&N LAWN MAINTENANCE INC.	185548	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
1/26/2022	R&N LAWN MAINTENANCE INC.	185548	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
1/26/2022	R&N LAWN MAINTENANCE INC.	185548	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
1/26/2022	R&N LAWN MAINTENANCE INC.	185548	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
1/26/2022	R&N LAWN MAINTENANCE INC.	185548	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
1/26/2022	R&N LAWN MAINTENANCE INC.	185548	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
1/26/2022	R&N LAWN MAINTENANCE INC.	185548	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
			5,585.00		
1/26/2022	RENKER, EICH, PARKS ARCHITECTS, INC	185549	15,862.24	OTHER CONTRACTUAL SERVICES	CMGC HISTORIC STRUCTURES ASSESSMENT
			15,862.24		
1/26/2022	DESK SPINCO INC	185653	343.00	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			343.00		
1/26/2022	WATER SCIENCE ASSOCIATES, INC	185550	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/26/2022	WATER SCIENCE ASSOCIATES, INC	185550	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/26/2022	WATER SCIENCE ASSOCIATES, INC	185550	1,521.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/26/2022	WATER SCIENCE ASSOCIATES, INC	185550	4,195.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			6,668.00		
1/26/2022	DRMP, INC	185551	714.00	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN COUNTY ASSETS
			714.00		
1/26/2022	FIRSTWATCH SOLUTIONS INC	185552	2,108.82	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			2,108.82		
1/26/2022	WORLD PETROLEUM CORP	185553	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			35.00		
1/26/2022	TODAY'S BUSINESS SOLUTIONS INC	185554	2,960.00	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
			2,960.00		
1/26/2022	MATERIAL HANDLING SYSTEMS INC	185555	397.13	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY BUILDINGS
			397.13		
1/26/2022	MAXIM CRANE WORKS LP	185556	1,621.80	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			1,621.80		
1/26/2022	HYPERTEC USA INC	185557	2,786.40	OTHER CONTRACTUAL SERVICE	EQUIP PARATRANSIT VEHICLES WITH TABLETS FOR THE MOBILE APP
1/26/2022	HYPERTEC USA INC	185557	520.10	OTHER CONTRACTUAL SERVICE	EQUIP PARATRANSIT VEHICLES WITH TABLETS FOR THE MOBILE APP
			3,306.50		
1/26/2022	Alfa Brothers Construction LLC	185558	1.70	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
1/26/2022	Alfa Brothers Construction LLC	185558	3.55	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/26/2022	Alfa Brothers Construction LLC	185558	270.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			275.25		
1/26/2022	Aqua Artisans LLC	185559	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			45.00		
1/26/2022	Aqua Pure of SW Florida	185560	0.78	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/26/2022	Aqua Pure of SW Florida	185560	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			135.78		
1/26/2022	Artisan Building & Development, Inc	185561	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			45.00		
1/26/2022	Barnhart, Benito	185562	102.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			102.50		
1/26/2022	Brian Goldberg	185563	70.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			70.00		
1/26/2022	Britnie Mayhew	185564	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/26/2022	Britnie Mayhew	185564	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			45.18		
1/26/2022	Camco Construction, Inc.	185565	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			45.00		
1/26/2022	Carnahan, Patrick W & Laurie S	185566	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			25.00		
1/26/2022	Carol Purnell, PA	185567	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			45.00		
1/26/2022	Carter Fence Company, Inc.	185568	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

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			35.00		
1/26/2022	CC Devco Construction, LLC	185569	18.41	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
1/26/2022	CC Devco Construction, LLC	185569	18.41	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
1/26/2022	CC Devco Construction, LLC	185569	18.41	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
1/26/2022	CC Devco Construction, LLC	185569	18.41	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
1/26/2022	CC Devco Construction, LLC	185569	18.41	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			92.05		
1/26/2022	Compass Construction, Inc.	185570	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			45.00		
1/26/2022	Courtney Krehling	185571	21.25	SPECIAL EVENTS	REFUND-PARKS-MHCP-REFUND ON ACCOUNT FOR A YEAR
			21.25		
1/26/2022	Daniel Hamilton	185572	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/26/2022	Daniel Hamilton	185572	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			45.18		
1/26/2022	Design Electric, Inc	185573	235.63	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			235.63		
1/26/2022	Devin T Williams	185574	53.50	PERMIT MEMBERSHIP SALES TAXABLE	REFUND-PARKS-GGCP-REFUND ON ACCOUNT FOR A YEAR
			53.50		
1/26/2022	Dominic Pipia	185575	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/26/2022	Dominic Pipia	185575	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			45.18		
1/26/2022	Elite Consulting of SWFL	185576	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			135.00		
1/26/2022	Erika Donalds	185577	63.90	FACILITY RENTALS TAXABLE	REFUND-PARKS-VTCP- REFUND ON ACCOUNT FOR A YEAR
			63.90		
1/26/2022	Expressive Home Design Inc	185578	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			45.00		
1/26/2022	Florida Roof Services LLC	185579	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/26/2022	Florida Roof Services LLC	185579	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			90.85		
1/26/2022	Florida South Construction Inc	185580	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			135.00		
1/26/2022	Freemount Capital Inc	185581	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			45.00		
1/26/2022	GatlinConstructionServices Morrison	185582	1,357.74	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
1/26/2022	GatlinConstructionServices Morrison	185582	1,508.58	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			2,866.32		
1/26/2022	Glenna Jones	185583	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			45.00		
1/26/2022	GL Homes of Naples Associates	185584	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			18.86		
1/26/2022	Global Construction	185585	0.78	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/26/2022	Global Construction	185585	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			135.78		
1/26/2022	Golden Home Construction , INC	185586	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			18.86		
1/26/2022	Gonzalez Engineering & Construction	185587	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/26/2022	Gonzalez Engineering & Construction	185587	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			90.85		
1/26/2022	Groves Swimming Pools	185588	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			45.00		
1/26/2022	Guillermo Adela Acosta Garcia	185589	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			135.00		
1/26/2022	Gulf Life Permitting Services LLC	185590	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/26/2022	Gulf Life Permitting Services LLC	185590	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			90.00		
1/26/2022	Habitat for Humanity of	185591	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			45.00		
1/26/2022	Home Performnace Alliance Inc.	185592	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			0.18		
1/26/2022	Home Performance Alliance Inc.	185593	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			45.00		
1/26/2022	Home Performance Alliance Inc.	185594	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/26/2022	Home Performance Alliance Inc.	185594	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE

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			45.18		
1/26/2022	IMPERIAL HOMES OF	185595	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			18.86		
1/26/2022	Jamie Wasko	185596	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/26/2022	Jamie Wasko	185596	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			90.85		
1/26/2022	Janes E Ledoux	185597	506.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			506.62		
1/26/2022	Janita Jo Hanna	185598	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			35.00		
1/26/2022	Jeffrey J. & Janet Herrberg	185599	56.98	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			56.98		
1/26/2022	JKS (James Keith Stewart)	185600	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
1/26/2022	JKS (James Keith Stewart)	185600	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			37.72		
1/26/2022	JVM Construction LLC	185601	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			45.00		
1/26/2022	Kathleen Caroline Lewis	185602	30.00	SPECIAL EVENTS TAXABLE	REFUND-PARKS-MHCP-REFUND ON ACCOUNT FOR A YEAR
			30.00		
1/26/2022	Kaufmann Homes Corp	185603	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			45.00		
1/26/2022	Kenneth Kelly	185604	0.10	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			0.10		
1/26/2022	Laram Construction, Inc.	185605	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			18.86		
1/26/2022	LeeCorp Homes, Inc	185606	169.72	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			169.72		
1/26/2022	LeeCorp Homes, Inc.	185607	169.72	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			169.72		
1/26/2022	Majestic Residential Contractors In	185608	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			180.00		
1/26/2022	Manhardt Construction Inc.	185609	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			45.00		
1/26/2022	Manhardt Inc	185610	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			100.00		
1/26/2022	Marilyn H. Rhodes	185611	96.83	REFUNDS	GOLDEN GATE WASTEWATER EOR
			96.83		
1/26/2022	Mary Battista Howard	185612	472.75	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			472.75		
1/26/2022	NASSAU POOLS CONSTRUCTION INC.	185613	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			45.00		
1/26/2022	New Era Construction LLC	185614	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/26/2022	New Era Construction LLC	185614	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			135.00		
1/26/2022	PBS Contractors LLC	185615	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			90.00		
1/26/2022	Randy Kopp	185616	802.78	REFUNDS	PROVIDE REFUND TO CUSTOMER
			802.78		
1/26/2022	Richard Humberger	185617	1,773.48	RETIREE & COBRA HEALTH INSURANCE	REFUND FOR OVERPAYMENT OF HEALTH COVERAGE
			1,773.48		
1/26/2022	Russ Carter Fence Inc	185618	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			35.00		
1/26/2022	Saldana Roofing INC	185619	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			90.00		
1/26/2022	Sanchez Enterprise Group, LLC	185620	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			45.00		
1/26/2022	SARAH SOLMS	185621	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			45.00		
1/26/2022	Scott Stonebreaker	185622	29.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
			29.00		
1/26/2022	SD ICP, LLC	185623	27.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			27.00		
1/26/2022	SDNR, LLC	185624	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			18.86		

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1/26/2022	SOBEL VANDERBILT LLC	185625	94.25	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			94.25		
1/26/2022	Sobel Vanderbilt LLC	185626	169.72	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			169.72		
1/26/2022	Steven Terrini	185627	58.55	REFUNDS	PROVIDE REFUND TO CUSTOMER
			58.55		
1/26/2022	SUNRISE ROOFING	185628	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			90.00		
1/26/2022	Swimming Pool Contractors LLC	185629	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			45.00		
1/26/2022	Terrasouth Environmental, LLC	185630	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/26/2022	Terrasouth Environmental, LLC	185630	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/26/2022	Terrasouth Environmental, LLC	185630	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			135.00		
1/26/2022	Terrence V. Horner	185631	42.24	REFUNDS	GOLDEN GATE WASTEWATER EOR
			42.24		
1/26/2022	THE ORIGINAL PERMITS EXPRESS LLC	185632	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT
1/26/2022	THE ORIGINAL PERMITS EXPRESS LLC	185632	0.78	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/26/2022	THE ORIGINAL PERMITS EXPRESS LLC	185632	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/26/2022	THE ORIGINAL PERMITS EXPRESS LLC	185632	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/26/2022	THE ORIGINAL PERMITS EXPRESS LLC	185632	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			270.88		
1/26/2022	THE ORIGINAL SHUTTER GUY, INC.	185633	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/26/2022	THE ORIGINAL SHUTTER GUY, INC.	185633	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			45.18		
1/26/2022	Thomas & Beverly A. Pizzuto	185634	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			35.00		
1/26/2022	Tracy Heiser	185635	77.04	REFUNDS	PROVIDE REFUND TO CUSTOMER
			77.04		
1/26/2022	United Healthcare	185636	724.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/26/2022	United Healthcare	185636	703.02	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/26/2022	United Healthcare	185636	345.38	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			1,772.90		
1/26/2022	US Solar Squared LLC	185637	1.08	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/26/2022	US Solar Squared LLC	185637	0.05	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/26/2022	US Solar Squared LLC	185637	105.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			106.13		
1/26/2022	Valerie Genbecki	185638	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			18.86		
1/26/2022	Wade V. Krempel	185639	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			35.00		
1/26/2022	Wayne Smith	185640	97.41	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			97.41		
1/26/2022	Wilbert Ruffner	185641	79.24	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			79.24		
1/26/2022	William Ferber Tracy	185642	68.45	REFUNDS	PROVIDE REFUND TO CUSTOMER
			68.45		
1/26/2022	William Varian	185643	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			90.00		
1/26/2022	ALLIED UNIVERSAL CORPORATION	ACH26	3,850.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			3,850.96		
1/26/2022	AIRBUS HELICOPTERS INC	ACH26	12,067.70	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			12,067.70		
1/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH26	4,833.64	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
1/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH26	2,529.33	RENT BUILDINGS	LEASE FOR COUNTY USE
1/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH26	2,529.33	RENT BUILDINGS	LEASE FOR COUNTY USE
			9,892.30		
1/26/2022	HORSESHOE DEVELOPMENT LC	ACH26	10,224.16	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			10,224.16		
1/26/2022	INSTRUMENT SPECIALTIES INC	ACH26	15,642.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	INSTRUMENT SPECIALTIES INC	ACH26	432.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	INSTRUMENT SPECIALTIES INC	ACH26	266.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	INSTRUMENT SPECIALTIES INC	ACH26	282.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	INSTRUMENT SPECIALTIES INC	ACH26	280.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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1/26/2022	INSTRUMENT SPECIALTIES INC	ACH26	854.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			17,757.66		
1/26/2022	JM TODD COMPANY	ACH26	72.75	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
1/26/2022	JM TODD COMPANY	ACH26	72.75	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
1/26/2022	JM TODD COMPANY	ACH26	19.02	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
1/26/2022	JM TODD COMPANY	ACH26	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
1/26/2022	JM TODD COMPANY	ACH26	3.52	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
1/26/2022	JM TODD COMPANY	ACH26	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
1/26/2022	JM TODD COMPANY	ACH26	38.32	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/26/2022	JM TODD COMPANY	ACH26	120.99	AUTO TRUCKS TIRES AND BATTERIES	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/26/2022	JM TODD COMPANY	ACH26	255.41	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/26/2022	JM TODD COMPANY	ACH26	133.71	AUTO TRUCKS TIRES AND BATTERIES	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/26/2022	JM TODD COMPANY	ACH26	43.01	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/26/2022	JM TODD COMPANY	ACH26	55.76	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/26/2022	JM TODD COMPANY	ACH26	27.92	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/26/2022	JM TODD COMPANY	ACH26	74.40	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/26/2022	JM TODD COMPANY	ACH26	81.30	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/26/2022	JM TODD COMPANY	ACH26	15.50	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/26/2022	JM TODD COMPANY	ACH26	46.34	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/26/2022	JM TODD COMPANY	ACH26	32.01	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
1/26/2022	JM TODD COMPANY	ACH26	47.77	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
1/26/2022	JM TODD COMPANY	ACH26	87.15	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/26/2022	JM TODD COMPANY	ACH26	1.52	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/26/2022	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/26/2022	JM TODD COMPANY	ACH26	0.79	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
1/26/2022	JM TODD COMPANY	ACH26	0.78	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
1/26/2022	JM TODD COMPANY	ACH26	8.14	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/26/2022	JM TODD COMPANY	ACH26	8.12	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/26/2022	JM TODD COMPANY	ACH26	8.12	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/26/2022	JM TODD COMPANY	ACH26	8.13	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/26/2022	JM TODD COMPANY	ACH26	8.13	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/26/2022	JM TODD COMPANY	ACH26	8.13	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/26/2022	JM TODD COMPANY	ACH26	8.13	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/26/2022	JM TODD COMPANY	ACH26	8.13	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/26/2022	JM TODD COMPANY	ACH26	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/26/2022	JM TODD COMPANY	ACH26	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/26/2022	JM TODD COMPANY	ACH26	21.90	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1/26/2022	JM TODD COMPANY	ACH26	3.05	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1/26/2022	JM TODD COMPANY	ACH26	24.71	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
1/26/2022	JM TODD COMPANY	ACH26	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
1/26/2022	JM TODD COMPANY	ACH26	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/26/2022	JM TODD COMPANY	ACH26	85.69	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
1/26/2022	JM TODD COMPANY	ACH26	21.13	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/26/2022	JM TODD COMPANY	ACH26	39.91	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/26/2022	JM TODD COMPANY	ACH26	23.94	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
1/26/2022	JM TODD COMPANY	ACH26	26.56	COPYING CHARGES	COPIER AND PRINTING SERVICE
1/26/2022	JM TODD COMPANY	ACH26	115.40	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
1/26/2022	JM TODD COMPANY	ACH26	40.72	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
1/26/2022	JM TODD COMPANY	ACH26	25.90	COPYING CHARGES	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
1/26/2022	JM TODD COMPANY	ACH26	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
1/26/2022	JM TODD COMPANY	ACH26	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
1/26/2022	JM TODD COMPANY	ACH26	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
1/26/2022	JM TODD COMPANY	ACH26	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
1/26/2022	JM TODD COMPANY	ACH26	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
1/26/2022	JM TODD COMPANY	ACH26	214.94	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
1/26/2022	JM TODD COMPANY	ACH26	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
1/26/2022	JM TODD COMPANY	ACH26	283.43	COPYING CHARGES	COPIER LEASE FOR IMPACT FEE SECTION
1/26/2022	JM TODD COMPANY	ACH26	126.58	LEASE EQUIPMENT	COPIER LEASE FOR IMPACT FEE SECTION
1/26/2022	JM TODD COMPANY	ACH26	160.28	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/26/2022	JM TODD COMPANY	ACH26	225.06	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/26/2022	JM TODD COMPANY	ACH26	90.58	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/26/2022	JM TODD COMPANY	ACH26	112.27	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/26/2022	JM TODD COMPANY	ACH26	78.04	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/26/2022	JM TODD COMPANY	ACH26	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/26/2022	JM TODD COMPANY	ACH26	129.94	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS

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1/26/2022	JM TODD COMPANY	ACH26	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/26/2022	JM TODD COMPANY	ACH26	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/26/2022	JM TODD COMPANY	ACH26	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/26/2022	JM TODD COMPANY	ACH26	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/26/2022	JM TODD COMPANY	ACH26	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
			5,185.44		
1/26/2022	JFSM INC	ACH26	150.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2022	JFSM INC	ACH26	23.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2022	JFSM INC	ACH26	1,321.43	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			1,494.83		
1/26/2022	MIDWEST TAPE EXCHANGE	ACH26	442.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/26/2022	MIDWEST TAPE EXCHANGE	ACH26	204.90	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			647.50		
1/26/2022	PATRICK C WEBER PA	ACH26	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			16,000.00		
1/26/2022	Q GRADY MINOR & ASSOCIATES PA	ACH26	1,826.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/26/2022	Q GRADY MINOR & ASSOCIATES PA	ACH26	6,306.75	SURVEYING FEES	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
1/26/2022	Q GRADY MINOR & ASSOCIATES PA	ACH26	33,215.00	ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
1/26/2022	Q GRADY MINOR & ASSOCIATES PA	ACH26	10,375.75	ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
			51,724.00		
1/26/2022	QUALITY ENTERPRISES USA INC	ACH26	33,796.70	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
1/26/2022	QUALITY ENTERPRISES USA INC	ACH26	28,843.64	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/26/2022	QUALITY ENTERPRISES USA INC	ACH26	49,465.29	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			112,105.63		
1/26/2022	ROBERT BOYD TOBER MD	ACH26	12,500.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			12,500.00		
1/26/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH26	73,093.92	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			73,093.92		
1/26/2022	CDW LLC	ACH26	4,000.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
1/26/2022	CDW LLC	ACH26	3,000.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
1/26/2022	CDW LLC	ACH26	66.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
1/26/2022	CDW LLC	ACH26	36.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR POWER SYSTEMS
1/26/2022	CDW LLC	ACH26	12,500.00	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			19,602.00		
1/26/2022	FERGUSON ENTERPRISES INC	ACH26	315.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/26/2022	FERGUSON ENTERPRISES INC	ACH26	161.32	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/26/2022	FERGUSON ENTERPRISES INC	ACH26	1,122.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/26/2022	FERGUSON ENTERPRISES INC	ACH26	(15.99)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/26/2022	FERGUSON ENTERPRISES INC	ACH26	228,990.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/26/2022	FERGUSON ENTERPRISES INC	ACH26	18,330.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/26/2022	FERGUSON ENTERPRISES INC	ACH26	(2,473.20)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			246,430.09		
1/26/2022	HOLE MONTES INC	ACH26	3,823.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			3,823.00		
1/26/2022	TAMIAMI FORD INC	ACH26	228.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2022	TAMIAMI FORD INC	ACH26	59.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2022	TAMIAMI FORD INC	ACH26	52.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2022	TAMIAMI FORD INC	ACH26	353.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2022	TAMIAMI FORD INC	ACH26	83.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			776.91		
1/26/2022	CITY OF NAPLES	ACH26	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
1/26/2022	CITY OF NAPLES	ACH26	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
			3,450.00		
1/26/2022	HOOVER PUMPING SYSTEMS CORPORATIO	ACH26	7,154.40	OTHER CONTRACTUAL SERVICES	NEEDED FOR KEEPING PARKS GREEN AND FIELDS FOR USE
			7,154.40		
1/26/2022	WESCO TURF INC	ACH26	60.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2022	WESCO TURF INC	ACH26	254.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2022	WESCO TURF INC	ACH26	260.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			574.48		
1/26/2022	PARADISE ADVERTISING & MARKETING IN	ACH26	2,636.57	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/26/2022	PARADISE ADVERTISING & MARKETING IN	ACH26	2,200.80	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			4,837.37		
1/26/2022	COMCAST	ACH26	170.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			170.00		

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1/26/2022	ATKINS NORTH AMERICA INC	ACH26	1,207.70	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
1/26/2022	ATKINS NORTH AMERICA INC	ACH26	10,630.66	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
1/26/2022	ATKINS NORTH AMERICA INC	ACH26	485.04	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
1/26/2022	ATKINS NORTH AMERICA INC	ACH26	445.21	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
			12,768.61		
1/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	42.30	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	92.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	323.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	14.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	769.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	254.35	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
1/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	7,835.00	OTHER MACHINERY AND EQUIPMENT	FORKLIFT FOR THE SPORTS COMPLEX
1/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	96.18	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
1/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	531.59	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	350.09	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	165.00	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
1/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	91.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
1/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	445.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWT
1/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	142.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	208.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	(0.33)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	393.59	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			11,757.55		
1/26/2022	GILLIG LLC	ACH26	172.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2022	GILLIG LLC	ACH26	780.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			953.51		
1/26/2022	FISHER SCIENTIFIC	ACH26	48.86	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			48.86		
1/26/2022	POWERSECURE SERVICE INC	ACH26	114.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/26/2022	POWERSECURE SERVICE INC	ACH26	76.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/26/2022	POWERSECURE SERVICE INC	ACH26	528.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			718.75		
1/26/2022	VARSITY BRANDS HOLDING CO INC	ACH26	53.52	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			53.52		
1/26/2022	BOUND TREE MEDICAL LLC	ACH26	93.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			93.60		
1/26/2022	THE COASTAL CONSULTING GROUP INC	ACH26	1,780.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
1/26/2022	THE COASTAL CONSULTING GROUP INC	ACH26	5,016.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
1/26/2022	THE COASTAL CONSULTING GROUP INC	ACH26	3,590.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			10,386.00		
1/26/2022	SHI INTERNATIONAL CORP	ACH26	294.73	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS SOFTWARE FOR GMD NORTH
1/26/2022	SHI INTERNATIONAL CORP	ACH26	3,684.08	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS SOFTWARE FOR GMD NORTH
1/26/2022	SHI INTERNATIONAL CORP	ACH26	4,420.90	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS SOFTWARE FOR GMD NORTH
1/26/2022	SHI INTERNATIONAL CORP	ACH26	2,701.65	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS SOFTWARE FOR GMD NORTH
			11,101.36		
1/26/2022	BAKER & TAYLOR ENTERTAINMENT	ACH26	153.14	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/26/2022	BAKER & TAYLOR ENTERTAINMENT	ACH26	487.03	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/26/2022	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,211.54	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/26/2022	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,583.82	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/26/2022	BAKER & TAYLOR ENTERTAINMENT	ACH26	376.69	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			3,812.22		
1/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	45.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
1/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	63.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/26/2022	CENTURYLINK COMMUNICATIONS LLC	ACH26	123.54	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
			233.41		
1/26/2022	TETRA TECH INC	ACH26	7,393.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/26/2022	TETRA TECH INC	ACH26	9,815.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/26/2022	TETRA TECH INC	ACH26	1,312.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			18,520.00		
1/26/2022	REXEL USA INC	ACH26	4,541.62	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			4,541.62		
1/26/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH26	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			2,029.50		
1/26/2022	PACE ANALYTICAL SERVICES INC	ACH26	625.86	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC

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1/26/2022	PACE ANALYTICAL SERVICES INC	ACH26	1,130.43	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			1,756.29		
1/26/2022	TINDALE OLIVER & ASSOCIATES INC	ACH26	3,734.00	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
1/26/2022	TINDALE OLIVER & ASSOCIATES INC	ACH26	3,734.00	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
1/26/2022	TINDALE OLIVER & ASSOCIATES INC	ACH26	842.00	OTHER PROFESSIONAL FEES	EMS IMPACT FEE LEVEL OF SERVICE ANALYSIS
1/26/2022	TINDALE OLIVER & ASSOCIATES INC	ACH26	842.00	OTHER PROFESSIONAL FEES	PARKS IMPACT FEE LEVEL OF SERVICE ANALYSIS
			9,152.00		
1/26/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH26	1,744.40	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			1,744.40		
1/26/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH26	6,225.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWT
1/26/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH26	7,750.88	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWT
			13,976.28		
1/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	7,684.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/26/2022	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			50,340.00		
1/26/2022	MINAMI DOJO INC	ACH26	121.88	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			121.88		
1/26/2022	TRC WORLDWIDE ENGINEERING INC	ACH26	1,237.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/26/2022	TRC WORLDWIDE ENGINEERING INC	ACH26	1,237.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			2,475.00		
1/26/2022	STANTEC CONSULTING SERVICES INC	ACH26	1,121.77	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/26/2022	STANTEC CONSULTING SERVICES INC	ACH26	1,085.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/26/2022	STANTEC CONSULTING SERVICES INC	ACH26	972.21	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/26/2022	STANTEC CONSULTING SERVICES INC	ACH26	940.55	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/26/2022	STANTEC CONSULTING SERVICES INC	ACH26	1,645.27	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/26/2022	STANTEC CONSULTING SERVICES INC	ACH26	1,591.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			7,356.75		
1/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	5,056.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
1/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST PROPERTY
1/26/2022	A&M PROPERTY MAINTENANCE LLC	ACH26	200.00	OTHER CONTRACTUAL SERVICES	RIVERS ROAD PRESERVE MAINTENANCE
			5,505.00		
1/26/2022	SUNBELT AUTOMOTIVE INC	ACH26	142.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2022	SUNBELT AUTOMOTIVE INC	ACH26	48.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2022	SUNBELT AUTOMOTIVE INC	ACH26	61.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2022	SUNBELT AUTOMOTIVE INC	ACH26	(0.06)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2022	SUNBELT AUTOMOTIVE INC	ACH26	(0.44)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2022	SUNBELT AUTOMOTIVE INC	ACH26	(0.18)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			251.91		
1/26/2022	RICOH USA INC	ACH26	633.00	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			633.00		
1/26/2022	OVERDRIVE INC	ACH26	6,898.39	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/26/2022	OVERDRIVE INC	ACH26	16,876.21	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			23,774.60		
1/26/2022	CINTAS CORPORATION	ACH26	1,227.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			1,227.00		
1/26/2022	TREBILCOCK CONSULTING SOLUTIONS PA	ACH26	12,224.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
1/26/2022	TREBILCOCK CONSULTING SOLUTIONS PA	ACH26	419.49	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
			12,643.49		
1/26/2022	DOUGLAS S LEE	ACH26	10,416.67	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			10,416.67		
1/26/2022	WESTON & SAMPSON ENGINEERS INC	ACH26	19,889.10	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
1/26/2022	WESTON & SAMPSON ENGINEERS INC	ACH26	14,405.22	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
			34,294.32		
1/26/2022	SOUTH FLORIDA WATER MGMT DISTRICT	ACH26	6,352.53	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			6,352.53		
1/26/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH26	170.00	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
1/26/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH26	19.42	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
1/26/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH26	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			300.49		
1/26/2022	IEH AUTO PARTS LLC	ACH26	21.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			21.68		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/26/2022	LEO'S SOD, LLC	ACH26	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			196.00		
1/26/2022	EASTERN AVIATION FUELS INC	ACH26	20,835.40	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/26/2022	EASTERN AVIATION FUELS INC	ACH26	20,832.78	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			41,668.18		
1/26/2022	PATRIOT PLACE TRUST	ACH26	472.48	RENT BUILDINGS	CARES STORAGE PPE
1/26/2022	PATRIOT PLACE TRUST	ACH26	367.49	RENT BUILDINGS	CARES STORAGE PPE
1/26/2022	PATRIOT PLACE TRUST	ACH26	1,443.70	RENT BUILDINGS	CARES STORAGE PPE
1/26/2022	PATRIOT PLACE TRUST	ACH26	997.47	RENT BUILDINGS	CARES STORAGE PPE
1/26/2022	PATRIOT PLACE TRUST	ACH26	11,364.34	RENT BUILDINGS	CARES STORAGE PPE
1/26/2022	PATRIOT PLACE TRUST	ACH26	1,443.70	RENT BUILDINGS	CARES STORAGE PPE
1/26/2022	PATRIOT PLACE TRUST	ACH26	52.50	RENT BUILDINGS	CARES STORAGE PPE
1/26/2022	PATRIOT PLACE TRUST	ACH26	52.50	RENT BUILDINGS	CARES STORAGE PPE
1/26/2022	PATRIOT PLACE TRUST	ACH26	3,036.62	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			19,230.80		
1/26/2022	EFE INC	ACH26	57.49	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			57.49		
1/26/2022	DM & I LAWN SERVICES AND LANDSCAPIN	ACH26	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			540.00		
1/26/2022	CAPITAL CONTRACTORS LLC	ACH26	55,000.00	ROOFING CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			55,000.00		
1/26/2022	AMERICAN TOWER CORPORATION	ACH26	6,843.15	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/26/2022	AMERICAN TOWER CORPORATION	ACH26	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/26/2022	AMERICAN TOWER CORPORATION	ACH26	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			8,662.17		
1/26/2022	HERITAGE LANDSCAPE SUPPLY	ACH26	768.01	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			768.01		
1/26/2022	CLERK OF COURTS	WIR26	3,481.29	DUE TO CLERK	DECEMBER FY22
1/26/2022	CLERK OF COURTS	WIR26	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
1/26/2022	CLERK OF COURTS	WIR26	30.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			3,538.29		
1/26/2022	JOHNSON ENGINEERING INC	WIR26	939.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
1/26/2022	JOHNSON ENGINEERING INC	WIR26	1,806.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
1/26/2022	JOHNSON ENGINEERING INC	WIR26	41.50	OTHER CONTRACTUAL SERVICES	REIMBURSE GRANT ELIGIBLE ACTIVITY
1/26/2022	JOHNSON ENGINEERING INC	WIR26	1,428.25	OTHER CONTRACTUAL SERVICES	REIMBURSE GRANT ELIGIBLE ACTIVITY
1/26/2022	JOHNSON ENGINEERING INC	WIR26	16,277.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
1/26/2022	JOHNSON ENGINEERING INC	WIR26	2,224.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT PLAN
1/26/2022	JOHNSON ENGINEERING INC	WIR26	2,455.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
1/26/2022	JOHNSON ENGINEERING INC	WIR26	3,776.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
			28,947.25		
1/26/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR26	500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			500.00		
			\$ 27,945,170.69		
			\$ 3,534,252.35		
GROSS PAYROLL = \$5,037,673.98	1/13-1/19/2022 NET PAYROLL			2002 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			\$ 31,479,423.04		